

Regional TEA Programs as of 12/31/2004

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2004/2005
apportionments are known.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR0-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR0-TEA-Region	Apportionment	85,755		
	10/01/2001	BTR0-TEA-Region	Apportionment	89,456		
	10/01/2002	BTR0-TEA-Region	Apportionment	79,558		
		Total Apportionments		476,816	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,109		
Exchange Fund Transfers						
	06/30/2003	BTB0-TEA-Region	Transfer	-85,755		
	06/30/2003	BTB0-TEA-Region	Transfer	-78,449		
	06/30/2003	BTB0-TEA-Region	Transfer	-37,195		
	06/30/2003	BTB0-TEA-Region	Transfer	-89,456		
		Total Transfers		-291,964	0	0
Crescent City (5013)						
STPLER-5013(007)		Beachfront Park and Lighthouse Trail in Crescent City				
01-924579		Pedestrian and Bike Path				
01VAR07						
PR071609						
	05/16/2002	BTB0-TEA-Region	Obligation	-181,000		
Total Obligated:		-181,000	Total:	-181,000	0	0
Total Encumbered:		181,000				
Total Expended:		181,000				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
Del Norte County (5901)						
STPLER-5901(017)		Beckstead Avenue (East side) - in Smith River (unincorporated community in Del Norte County				
01-924566		New sidewalk/curb/gutter				
01N/A, 01VAR07						
PR067996						
	08/09/2001	BTB0-TEA-Region	Obligation	-3,852		
	09/05/2002	BTB0-TEA-Region	Obligation	-59,148		
	03/18/2003	BTB0-TEA-Region	Obligation	59,148		
Total Obligated:		-3,852	Total:	-3,852	0	0
Total Encumbered:		3,852				
Total Expended:		3,852				
Date of Last Activity:		12/03/2003				
9I, FINAL VOUCHER PAID						
		Total Obligations		-184,852	0	0
Del Norte County Transportation Commission				0	0	0
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
	09/30/1998	BTR0-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR0-TEA-Region	Apportionment	358,069		
	10/01/2001	BTR0-TEA-Region	Apportionment	373,523		
	10/01/2002	BTR0-TEA-Region	Apportionment	319,290		
		Total Apportionments		1,979,642	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,631		
Exchange Fund Transfers						
	12/06/2004	BTR0-TEA-Region	Transfer	-134,000		New1
Exchange Fund Transfers						
	12/08/2004	BTR0-TEA-Region	Transfer	-334,000		New1
		Total Transfers		-472,631	0	0
Eureka (5017)						
STPLER-5017(015)		Broadway Sidewalk infill-Hawthorn to Carson				
01-280714		Pedestrian Sidewalk Infill				
01VAR07						
PR071804						
	06/06/2002	BTB0-TEA-Region	Obligation	-57,544		
	06/26/2003	BTB0-TEA-Region	Obligation	-21,456		
	03/19/2004	BTB0-TEA-Region	Obligation	7,440		
Total Obligated:		-71,559	Total:	-71,559	0	0
Total Encumbered:		71,559				
Total Expended:		71,559				
Date of Last Activity:		03/19/2004				
9I, FINAL VOUCHER PAID						
Eureka (5017)						
STPLER-5017(016)		Wabash Avenue between Summer and C Streets				
01-280724		Landscape				
61VAR07						
PR071818						
	06/07/2002	BTB0-TEA-Region	Obligation	-79,000		
Total Obligated:		-79,000	Total:	-79,000	0	0
Total Encumbered:		79,000				
Total Expended:		79,000				
Date of Last Activity:		06/15/2004				
7G, SENT TO FEDERAL AID UNIT.						
Arcata (5021)						
STPLER-5021(006)		Highway 255/Samoa Blvd.				
01-280644		Landscape/Scenic Beautification & bike				
01N/A						
PR068586						
	09/05/2001	BTB0-TEA-Region	Obligation	-13,200		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-13,200	Total:	-13,200	0	0
Total Encumbered:		13,200				
Total Expended:		0				
Date of Last Activity:	06/20/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Trinidad (5036)						
STPLER-5036(006)						
01-280664						
01N/A						
PR068587						
	09/05/2001	BTB0-TEA-Region	Obligation	-20,240		
Total Obligated:		-20,240	Total:	-20,240	0	0
Total Encumbered:		20,240				
Total Expended:		0				
Date of Last Activity:	09/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fortuna (5145)						
STPLER-5145(005)						
01-280674						
01VAR07						
PR071855						
	06/06/2002	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	09/15/2004					
7G, SENT TO FEDERAL AID UNIT.						
Rio Dell (5396)						
STPLER-5396(003)						
01-280654						
01N/A, 01PPNO 2048, 01VAR07						
PR068590						
	09/05/2001	BTB0-TEA-Region	Obligation	-58,400		
	12/04/2002	BTB0-TEA-Region	Obligation	-9,205		
	01/29/2003	BTB0-TEA-Region	Obligation	-535,394		
Total Obligated:		-602,999	Total:	-602,999	0	0
Total Encumbered:		602,999				
Total Expended:		589,999				
Date of Last Activity:	05/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Humboldt County (5904)						
STPLER-5904(044)						
01-924539						
01 N/A						
PR063075						
	08/24/2000	BTB0-TEA-Region	Obligation	-8,000		
	12/28/2001	BTB0-TEA-Region	Obligation	-54,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Humboldt County (5904)				
STPLER-5904(044)		On the Hammond Coastal Trail from its North end connecting to the Humboldt CO. Clam Beach Park facilities Pedestrian and Bike Path				
01 N/A						
PR063075						
	10/08/2004	BTB0-TEA-Region	Obligation	1	1	
Total Obligated:		-61,998	Total:	-61,998	1	0
Total Encumbered:		61,998				
Total Expended:		61,998				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
		Humboldt County (5904)				
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS, 01VAR07						
PR063355						
	09/11/2000	BTB0-TEA-Region	Obligation	-50,644		
	02/26/2003	BTB0-TEA-Region	Obligation	-9,158		
	08/22/2003	BTB0-TEA-Region	Obligation	-382,848		
	05/25/2004	BTB0-TEA-Region	Obligation	-88		
Total Obligated:		-442,738	Total:	-442,738	0	0
Total Encumbered:		442,738				
Total Expended:		389,264				
Date of Last Activity:	01/03/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,541,734	1	0
Humboldt County Association of Governments						
Balance:				-34,723	1	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR0-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR0-TEA-Region	Apportionment	147,688		
	10/01/2001	BTR0-TEA-Region	Apportionment	154,061		
	10/01/2002	BTR0-TEA-Region	Apportionment	136,672		
		Total Apportionments		821,444	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,910		
Exchange Fund Transfers						
	10/08/2002	BTR0-TEA-Region	Transfer	-60,770		
	10/08/2002	BTR0-TEA-Region	Transfer	-147,688		
	10/08/2002	BTR0-TEA-Region	Transfer	-154,061		
Exchange Fund Transfers						
	08/07/2003	BTB0-TEA-Region	Transfer	-134,762		
		Total Transfers		-499,191	0	0
Clearlake (5427)						
STPLE-5427(006)	on Old Highway 53 in Clearlake					
01-278404	Class II bikeway					
01PPNO 3026, 01PPNO 9602						
PR018388						
	09/26/2001	BTB0-TEA-Region	Obligation	-216,876		
Total Obligated:		-367,076	Total:	-216,876	0	0
Total Encumbered:		596,876				
Total Expended:		596,876				
Date of Last Activity:		03/28/2004				
9I, FINAL VOUCHER PAID						
Lake County (5914)						
STPLER-5914(029)	Lakeshore Blvd.					
01-924541	Pedestrian and Bike Path					
01LUMP SUM						
PR063076						
	08/24/2000	BTB0-TEA-Region	Obligation	-54,889		
	12/19/2001	BTB0-TEA-Region	Obligation	-53,117		
	03/28/2002	BTB0-TEA-Region	Obligation	-15,936		
	09/05/2002	BTB0-TEA-Region	Obligation	18,565		
	02/21/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-105,376	Total:	-105,376	0	0
Total Encumbered:		105,376				
Total Expended:		105,376				
Date of Last Activity:		02/21/2003				
9I, FINAL VOUCHER PAID						
		Total Obligations		-322,252	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Lake County/City Area Planning Council			
			Balance:	0	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
	09/30/1998	BTR0-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR0-TEA-Region	Apportionment	333,758		
	10/01/2001	BTR0-TEA-Region	Apportionment	348,162		
	10/01/2002	BTR0-TEA-Region	Apportionment	301,383		
		Total Apportionments		1,849,519	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,317		
		Total Transfers		-4,317	0	0
Ukiah (5049)						
STPLER-5049(013)		Ukiah Train Depot				
01-280734		Historic Restoration				
01280734L						
PR071429						
	04/24/2002	BTB0-TEA-Region	Obligation	-15,393		
Total Obligated:		-15,393	Total:	-15,393	0	0
Total Encumbered:		15,393				
Total Expended:		9,973				
Date of Last Activity:		11/07/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Point Arena (5175)						
STPLER-5175(006)		Various Point Arena locations, primarily along Port Road connecting Area Cove to Mailn Street				
01-924614		Bike Lane				
01VAR07						
PR075029						
	08/21/2003	BTB0-TEA-Region	Obligation	-3,000		
	12/31/2004	BTB0-TEA-Region	Obligation	-22,000	-22,000	New1
Total Obligated:		-25,000	Total:	-25,000	-22,000	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:		02/14/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB0-TEA-Region	Obligation	-66,397		
	08/10/2001	BTB0-TEA-Region	Obligation	-1,241,603		
Total Obligated:		-1,308,000	Total:	-1,308,000	0	0
Total Encumbered:		1,308,000				
Total Expended:		1,308,000				
Date of Last Activity:		08/26/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Mendocino County (5910)						
STPLER-5910(048)		COVELO AREA WALKWAYS				
01-280854		Pedestrian Walkway				
01VAR 07						
PR072178						
	07/19/2002	BTB0-TEA-Region	Obligation	-9,738		
	08/13/2004	BTB0-TEA-Region	Obligation	-5,311		
Total Obligated:		-15,049	Total:	-15,049	0	0
Total Encumbered:		15,049				
Total Expended:		0				
Date of Last Activity:	08/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mendocino County (5910)						
RPSTPLER-5910(049)						
01PPNO4100P						
PR072194						
	07/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	24,000		
	11/28/2002	BTB0-TEA-Region	Obligation	-24,000		
	07/28/2002	BTB0-TEA-Region	Obligation	24,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				-1,363,442	-22,000	0
Mendocino Council of Governments						
Balance:				481,760	-22,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				447,037	-21,998	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR0-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR0-TEA-Region	Apportionment	380,708		
	10/01/2001	BTR0-TEA-Region	Apportionment	397,138		
	10/01/2002	BTR0-TEA-Region	Apportionment	344,807		
		Total Apportionments		2,109,336	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-618,000		
		Exchange Fund Transfers				
	12/15/1999	BTR0-TEA-Region	Transfer	-338,000		
		Exchange Fund Transfers				
	08/21/2001	BTR0-TEA-Region	Transfer	-380,708		
		Exchange Fund Transfers				
	03/27/2002	BTR0-TEA-Region	Transfer	-397,138		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-4,924		
		Exchange Fund Transfers				
	06/16/2003	BTR0-TEA-Region	Transfer	-339,883		
		Exchange Fund Transfers				
	06/09/2004	BTR0-TEA-Region	Transfer	-30,683		
		Total Transfers		-2,109,336	0	0
Shasta County Regional Transportation Planning Agency				0	0	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR0-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR0-TEA-Region	Apportionment	216,027		
	10/01/2001	BTR0-TEA-Region	Apportionment	225,350		
	10/01/2002	BTR0-TEA-Region	Apportionment	202,996		
		Total Apportionments		1,205,576	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,794		
Exchange Fund Transfers						
	07/01/2004	BTR0-TEA-Region	Transfer	-425,552		
		Total Transfers		-428,346	0	0
Lassen County (5907)						
RPSTPL-5907(013)	On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45					
02-1A0000	New alignment					
022046, 02PPNO2121, 02PPNO2122, 02PPNO2123						
PR052203						
	02/28/2002	BTB0-TEA-Region	Obligation	-119,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-157,203		
Total Obligated:		-827,475	Total:	-276,203	0	0
Total Encumbered:		767,137				
Total Expended:		538,947				
Date of Last Activity:	11/24/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
RPSTPL-5907(014)	On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047,					
02-1A0100	2121, and 2123 - SB45					
New Road						
022047, 02PPNO2123						
PR052204						
	02/28/2002	BTB0-TEA-Region	Obligation	-76,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-52,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-216,027		
Total Obligated:		-651,227	Total:	-344,027	0	0
Total Encumbered:		496,033				
Total Expended:		414,700				
Date of Last Activity:	11/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
STPLER-5907(019)	at Westwood Trailhead - PPNO 2141 - SB45					
02-454234	new trailhead visitor center constructio					
88VAR005A						
PR065248						
	07/28/2001	BTB0-TEA-Region	Obligation	-157,000		
	10/07/2004	BTB0-TEA-Region	Obligation	-251,000	-251,000	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
		Lassen County (5907)				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	10/28/2004	BTB0-TEA-Region	Obligation	408,000	408,000	
	10/28/2004	BTB0-TEA-Region	Obligation	-408,000	-408,000	
Total Obligated:		-408,000	Total:	-408,000	-251,000	0
Total Encumbered:		408,000				
Total Expended:		408,000				
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,028,230	-251,000	0
Lassen County Transportation Commission						
Balance:				-251,000	-251,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR0-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR0-TEA-Region	Apportionment	118,514		
	10/01/2001	BTR0-TEA-Region	Apportionment	123,628		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,802		
		Total Apportionments		657,714	0	0
Exchange Fund Transfers						
	12/17/1999	BTR0-TEA-Region	Transfer	-193,000		
Exchange Fund Transfers						
	08/17/2000	BTR0-TEA-Region	Transfer	-114,770		
Exchange Fund Transfers						
	05/23/2001	BTR0-TEA-Region	Transfer	-118,514		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-123,628		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,533		
Exchange Fund Transfers						
	10/20/2003	BTR0-TEA-Region	Transfer	-106,269		
		Total Transfers		-657,714	0	0
Modoc County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR0-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR0-TEA-Region	Apportionment	134,512		
	10/01/2001	BTR0-TEA-Region	Apportionment	140,317		
	10/01/2002	BTR0-TEA-Region	Apportionment	122,187		
		Total Apportionments		746,279	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,740		
Exchange Fund Transfers						
	12/15/2004	BTR0-TEA-Region	Transfer	-50,899		New1
		Total Transfers		-52,639	0	0
Portola (5290)						
STPLER-5290(005)	along the Feather River connecting Riverside Avenue to the parking lot on Fed lands					
02-918200	Bike Path					
02N/A, 02VAR07						
PR064439						
	01/04/2001	BTB0-TEA-Region	Obligation	-53,118		
	08/03/2001	BTB0-TEA-Region	Obligation	-45,882		
	12/04/2002	BTB0-TEA-Region	Obligation	-131,000		
	04/02/2003	BTB0-TEA-Region	Obligation	-18,000		
Total Obligated:		-248,000	Total:	-248,000	0	0
Total Encumbered:		248,000				
Total Expended:		203,411				
Date of Last Activity:	04/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Plumas County (5909)						
STPLER-5909(065)	Downtown Quincy on Main St (SR 70/89) nr Plu Co Courthouse					
02-3259UX	TEA - Other					
PR071680						
	05/22/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		-408,727				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Plumas County (5909)						
STPLER-5909(068)	East Quincy, N side of East Main St (SR70/89) between Fairgrounds Rd & Redberg Ave					
02-499268	Pedestrian and Bike Path					
02VAR07						
PR075755						
	06/07/2004	BTB0-TEA-Region	Obligation	-173,634		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-173,634	Total:	-173,634	0	0
Total Encumbered:		173,634				
Total Expended:		0				
Date of Last Activity:	06/15/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(015)						
02-455474						
PR071700						
	05/29/2002	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		6,032				
Date of Last Activity:	12/28/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-573,193	0	0
Plumas County Transportation Commission						
Balance:				120,447	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR0-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR0-TEA-Region	Apportionment	265,511		
	10/01/2001	BTR0-TEA-Region	Apportionment	276,969		
	10/01/2002	BTR0-TEA-Region	Apportionment	239,462		
		Total Apportionments		1,471,066	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-3,434		
Exchange Fund Transfers						
	12/22/2004	BTR0-TEA-Region	Transfer	-68,603		New1
		Total Transfers		-72,037	0	0
Yreka City (5020)						
STPLER-5020(006) 02-918226	In Yreka from Main St easterly along West Miner and West Center Sts to Foothill Dr, then northerly along Foothill Dr approx 1500' to YMCA Bicycle Related - Other					
02N/A, 02VAR07 PR068127						
	08/15/2001	BTB0-TEA-Region	Obligation	-40,000		
	11/11/2003	BTB0-TEA-Region	Obligation	-200,359		
Total Obligated:		-240,359	Total:	-240,359	0	0
Total Encumbered:		240,359				
Total Expended:		25,707				
Date of Last Activity:		11/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Montague (5180)						
STPLER-5180(005) 02-918225 02918225L PR067145	at 11th Street RR building restoration					
	06/18/2001	BTB0-TEA-Region	Obligation	-26,027		
	07/17/2002	BTB0-TEA-Region	Obligation	-188,905		
	03/12/2003	BTB0-TEA-Region	Obligation	-41,504		
	07/21/2004	BTB0-TEA-Region	Obligation	14,444		
Total Obligated:		-241,991	Total:	-241,991	0	0
Total Encumbered:		241,991				
Total Expended:		241,991				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLER-5902(039) 02-455644 02VAR07 PR073724	At Lake Siskiyou near City of Mt Shasta Pedestrian and Bike Path					
	01/15/2003	BTB0-TEA-Region	Obligation	-35,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		8,752				
Date of Last Activity:	02/10/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Siskiyou County (5902)						
STPLER-5902(045) 02-394704		In Siskiyou County at McCloud at 0.5 Km North of Broadway on SR 89 (kp 40.3 or pm25.1): Pedestrian Undercrossing. Bicycle Related - Other				
02VAR07 PR075828						
	06/28/2004	BTB0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	01/27/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(014) 02-455504 03VAR07, 03VAR13 PR071699		In City of Mt Shasta Nr Junction of I-5 and SR 89 TEA - Other				
	05/29/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-965,600	Total:	-500,000	0	0
Total Encumbered:		965,600				
Total Expended:		0				
Date of Last Activity:	05/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Collier Interpretive and Information Center (6310)						
STPLER-6310(001) 02-454364		on the Randolph Collier Safety Roadside Rest Area at the intersection of I-5 and the Klamath River Highway (CA# 96), 15 mi So of OR border. TEA - Other				
02FSTIP PR067147						
	06/18/2001	BTB0-TEA-Region	Obligation	-19,476		
	08/29/2002	BTB0-TEA-Region	Obligation	-8,720		
	08/29/2002	BTB0-TEA-Region	Obligation	-232,904		
	10/23/2002	BTB0-TEA-Region	Obligation	-28,853		
	04/23/2004	BTB0-TEA-Region	Obligation	8,274		
Total Obligated:		-281,678	Total:	-281,678	0	0
Total Encumbered:		281,679				
Total Expended:		281,679				
Date of Last Activity:	04/23/2004					
9I, FINAL VOUCHER PAID						
Total Obligations				-1,399,029	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Siskiyou County Transportation Commission				-0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR0-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR0-TEA-Region	Apportionment	188,475		
	10/01/2001	BTR0-TEA-Region	Apportionment	196,609		
	10/01/2002	BTR0-TEA-Region	Apportionment	173,075		
		Total Apportionments		1,046,681	0	0
		Exchange Fund Transfers				
	08/27/1999	BTR0-TEA-Region	Transfer	-306,000		
		Exchange Fund Transfers				
	03/05/2001	BTR0-TEA-Region	Transfer	-188,475		
		Exchange Fund Transfers				
	05/03/2001	BTR0-TEA-Region	Transfer	-182,522		
		Exchange Fund Transfers				
	03/19/2002	BTR0-TEA-Region	Transfer	-196,609		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-2,438		
		Exchange Fund Transfers				
	06/16/2003	BTR0-TEA-Region	Transfer	-170,637		
		Total Transfers		-1,046,681	0	0
		Tehama County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR0-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR0-TEA-Region	Apportionment	136,892		
	10/01/2001	BTR0-TEA-Region	Apportionment	142,800		
	10/01/2002	BTR0-TEA-Region	Apportionment	124,447		
		Total Apportionments		759,707	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,771		
		Total Transfers		-1,771	0	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB0-TEA-Region	Obligation	-114,203		
	04/30/2001	BTB0-TEA-Region	Obligation	-759,587		
Total Obligated:		-873,790	Total:	-873,790	0	0
Total Encumbered:		873,790				
Total Expended:		873,790				
Date of Last Activity:	03/21/2003					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Total Obligations		-873,790	0	0
Trinity County Transportation Commission				-115,854	0	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
02 Balance:				-246,407	-251,000	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,056,158		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,144,896		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,928,285		
		Total Apportionments		11,462,551	0	0
Exchange Fund Transfers						
	08/22/2000	BTR0-TEA-Region	Transfer	-130,639		
STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY						
	12/31/2000	BTE0-TEA-Region	Transfer	-44,265		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-115,425		
Exchange Fund Transfers						
	02/06/2002	BTR0-TEA-Region	Transfer	-134,900		
Exchange Fund Transfers						
	04/12/2002	BTR0-TEA-Region	Transfer	-120,407		
Exchange Fund Transfers						
	04/17/2002	BTR0-TEA-Region	Transfer	-140,722		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-26,595		
Exchange Fund Transfers						
	07/23/2003	BTR0-TEA-Region	Transfer	-97,915		
	07/23/2003	BTR0-TEA-Region	Transfer	-128,087		
		Total Transfers		-938,955	0	0
Sacramento (5002)						
CML-5002(053)	Off street bikeway from Elkhorn Blvd. to intersection with existing Jedediah Smith bikeway					
03-928169	Class1 Bikeway					
03SAC20720						
PR062980						
	09/20/2004	BTB0-TEA-Region	Obligation	-5,000		
Total Obligated:		-847,317	Total:	-5,000	0	0
Total Encumbered:		847,317				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPLER-5002(056)	on Marysville Blvd between Doolittle & Los Robles Way					
03-928210	Streetscape & Pedestrian improvements					
03SAC21570						
PR063786						
	10/26/2000	BTB0-TEA-Region	Obligation	-117,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		117,000				
Total Expended:		117,000				
Date of Last Activity:	08/25/2004					
7G, SENT TO FEDERAL AID UNIT.						
Sacramento (5002)						
STPLER-5002(058)						
03-928236						
03SAC21460						
PR064564						
	01/12/2001	BTB0-TEA-Region	Obligation	-619,000		
Total Obligated:		-840,249	Total:	-619,000	0	0
Total Encumbered:		840,250				
Total Expended:		840,250				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLER-5002(059)						
03-928247						
03SAC22120						
PR065245						
	03/09/2001	BTB0-TEA-Region	Obligation	-257,393		
Total Obligated:		-257,393	Total:	-257,393	0	0
Total Encumbered:		257,393				
Total Expended:		202,418				
Date of Last Activity:	10/05/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLER-5002(060)						
03-928248						
03SAC22110						
PR064723						
	01/26/2001	BTB0-TEA-Region	Obligation	-483,279		
	11/10/2001	BTB0-TEA-Region	Obligation	-49,576		
	10/17/2003	BTB0-TEA-Region	Obligation	-232,049		
Total Obligated:		-764,904	Total:	-764,904	0	0
Total Encumbered:		764,904				
Total Expended:		599,993				
Date of Last Activity:	04/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sacramento (5002)						
STPLER-5002(066)						
03-928300						
03SAC22620						
PR067743						
	07/19/2001	BTB0-TEA-Region	Obligation	-400,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-664,262	Total:	-400,000	0	0
Total Encumbered:		664,262				
Total Expended:		137,177				
Date of Last Activity:	03/15/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
STPLER-5002(072)		Stockton Blvd. From Broadway to Fruitridge Rd				
03-928317		Landscape				
03SAC22550						
PR068480						
	08/30/2001	BTB0-TEA-Region	Obligation	-500,000		
	10/22/2003	BTB0-TEA-Region	Obligation	-1,697,372		
Total Obligated:		-4,944,618	Total:	-2,197,372	0	0
Total Encumbered:		4,944,618				
Total Expended:		406,491				
Date of Last Activity:	08/27/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)						
STPLER-5002(085)		Marysville Boulevard Streetscaping from Arcade Creek to I-80, construct landscaped median and streetscaping				
03-928404		Landscape				
PR071849						
	06/25/2002	BTB0-TEA-Region	Obligation	-940,000		
Total Obligated:		-940,000	Total:	-940,000	0	0
Total Encumbered:		940,000				
Total Expended:		849,576				
Date of Last Activity:	07/22/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Marysville (5009)						
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/28/2001	BTB0-TEA-Region	Obligation	-118,100		
Total Obligated:		-641,445	Total:	-118,100	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:	05/28/2002					

9I, FINAL VOUCHER PAID

Woodland (5046)						
STPLER-5046(021)		near the intx of East St. and East Main St. SACOG ID: YOL16460				
03-928326		Architect & Landscape Enhancements				
03YOL16460						
PR068330						
	08/27/2001	BTB0-TEA-Region	Obligation	-44,264		
	12/05/2003	BTB0-TEA-Region	Obligation	-128,369		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-172,633	Total:	-172,633	0	0
Total Encumbered:		172,633				
Total Expended:		162,633				
Date of Last Activity:	08/18/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Winters (5110)						
STPLER-5110(020)			along Putah Creek and Putah Creek Rd. between the downtown area and I-505; also, habitat			
03-928283			restoration program equipment purchase			
			facilities along ped and bike path			
03YOL16600						
PR066610						
	05/30/2001	BTB0-TEA-Region	Obligation	-8,120		
Total Obligated:		-8,120	Total:	-8,120	0	0
Total Encumbered:		6,975				
Total Expended:		6,975				
Date of Last Activity:	02/15/2005					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Davis (5238)						
STPLER-5238(021)			on the south side of UC Davis Campus near Old Davis Road			
03-928152			Construct Class 1 Pedestrian/Bike Route			
03YOL16450						
PR062144						
	07/10/2004	BTB0-TEA-Region	Obligation	-109,740		
Total Obligated:		-109,740	Total:	-109,740	0	0
Total Encumbered:		109,740				
Total Expended:		0				
Date of Last Activity:	02/17/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Davis (5238)						
STPLER-5238(022)			on the UC Davis Campus by the UC Davis Arboretum			
03-928153			Pedestrian and Bike Path			
03YOL16440						
PR062145						
	07/10/2004	BTB0-TEA-Region	Obligation	-98,235		
Total Obligated:		-98,235	Total:	-98,235	0	0
Total Encumbered:		98,235				
Total Expended:		0				
Date of Last Activity:	02/17/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

West Sacramento (5447)						
STPLER-5447(015)			North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise			
03-928083			Blvd. - TEA project			
			bike park construction and bike path rel			
03YOL16470						
PR060083						
	09/14/2000	BTB0-TEA-Region	Obligation	-146,000		
	01/31/2003	BTB0-TEA-Region	Obligation	0		
	12/28/1999	BTB0-TEA-Region	Obligation	-104,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-249,999	Total:	-249,999	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	01/31/2003					
9I, FINAL VOUCHER PAID						
Citrus Heights (5475)						
STPLER-5475(005)		on Sunrise Blvd from Madison Ave to Arcadia Lake Dr. SACOG ID: SAC21420				
03-928181		Landscape and signing				
03SAC21420						
PR063024						
	11/08/2000	BTB0-TEA-Region	Obligation	-418,000		
	11/28/2000	BTB0-TEA-Region	Obligation	418,000		
	11/28/2000	BTB0-TEA-Region	Obligation	-418,000		
Total Obligated:		-418,000	Total:	-418,000	0	0
Total Encumbered:		418,000				
Total Expended:		418,000				
Date of Last Activity:	10/22/2004					
7G, SENT TO FEDERAL AID UNIT.						
Yolo County (5922)						
STPL-5922(035)		on County Road 32 between 1500 feet East of CR91A and CR93A - PPNO 1L49 - SB45				
03-453334		Roadway Widening project				
03PPNO 1L49, 03YOL16110						
PR061600						
	01/28/2003	BTB0-TEA-Region	Obligation	-92,000		
Total Obligated:		-1,534,573	Total:	-92,000	0	0
Total Encumbered:		1,648,700				
Total Expended:		1,548,102				
Date of Last Activity:	09/13/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
STPLER-5922(053)		In Yolo County in County Park adjacent to SR 16 in Capay Valley				
03-928444		Interpretive Areas				
03YOL17520						
PR074943						
	07/28/2003	BTB0-TEA-Region	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(061)		On Franklin Blvd. between Sutterville Rd. and Florin Rd.				
03-928104		Streetscape Master Plan and Phase I PS&E				
03SAC21480						
PR060901						
	11/01/2000	BTA0-TEA-Region	Obligation	-66,800		
	11/08/2000	BTB0-TEA-Region	Obligation	-21,200		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,000	Total:	-88,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(062)		On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)				
03-928105		Streetscape Master Plan and Phase 1 PS&E				
03SAC21470						
PR060902						
	11/01/2000	BTA0-TEA-Region	Obligation	-124,000		
	07/26/2001	BTB0-TEA-Region	Obligation	-157,000		
	06/12/2002	BTB0-TEA-Region	Obligation	-384,000		
Total Obligated:		-665,000	Total:	-665,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/12/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(066)		on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.				
03-928125		Bicycle Related - Other				
03SAC21640						
PR061246						
	10/12/2000	BTA0-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	06/30/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sacramento County (5924)						
STPLER-5924(071)		in the City of Sacramento, on Jibboom Street @ the American River				
03-928145		Bridge Related - Other				
03SAC21490						
PR062167						
	10/11/2000	BTB0-TEA-Region	Obligation	-43,760		
	06/04/2002	BTB0-TEA-Region	Obligation	-176,805		
	05/14/2003	BTB0-TEA-Region	Obligation	-35,000		
	10/28/2000	BTB0-TEA-Region	Obligation	43,760		
	04/28/2000	BTB0-TEA-Region	Obligation	-43,760		
Total Obligated:		-255,565	Total:	-255,565	0	0
Total Encumbered:		255,565				
Total Expended:		255,565				
Date of Last Activity:	02/13/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
STPLER-5924(075)		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.				
03-928170		Construct Class 1 Bike Lane				
03SAC21590						
PR063104						
	08/24/2000	BTB0-TEA-Region	Obligation	-27,000		
	09/05/2001	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-1,968,000	Total:	-67,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		09/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
STPLER-5924(085)		on Watt Ave. from Route 51 to SR 16				
03-928250		Streetscape enhancements,Rdwy beautification				
03SAC21610						
PR064995						
	02/16/2001	BTB0-TEA-Region	Obligation	-204,530		
	09/08/2004	BTB0-TEA-Region	Obligation	-660,115		
Total Obligated:		-2,050,000	Total:	-864,645	0	0
Total Encumbered:		2,050,000				
Total Expended:		166,658				
Date of Last Activity:		01/28/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Sacramento County (5924)				
RPSTPL-5924(107)		On Watt Ave. between Antelope Road and Capitol City Freeway.				
03-0L0204		Landscape				
03SAC22720						
PR072196						
	07/28/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/01/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Sacramento County (5924)				
RPSTPL-5924(108)		On Florin Road from Stockton Blvd. to Elk Grove Florin Rd.				
03-0L0214		Landscape				
03SAC22690						
PR072197						
	07/31/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		203,364				
Date of Last Activity:		12/20/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
		Sacramento County (5924)				
STPLER-5924(115)		6730 Front Street, Rio Linda				
03-928462		Building Construction				
03SAC 21590, 03VAR 55000						
PR074487						
	05/07/2003	BTB0-TEA-Region	Obligation	-113,000		
Total Obligated:		-231,000	Total:	-113,000	0	0
Total Encumbered:		231,000				
Total Expended:		200,000				
Date of Last Activity:	10/25/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Southgate Recreation and Park District (6168)				
STPLE-6168(003)		In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road				
03-452814		Bicycle Related - Other				
03SAC18810						
PR018493						
	11/28/1997	BTA0-TEA-Region	Obligation	-146,075		
	07/17/2002	BTB0-TEA-Region	Obligation	-503,817		
Total Obligated:		-649,892	Total:	-649,892	0	0
Total Encumbered:		649,892				
Total Expended:		614,437				
Date of Last Activity:	03/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		California State University, Sacramento (6306)				
RPSTPLE-6306(002)		California State University Campus, Sacramento				
03-0L0514		Bike Ped Path				
033L07, 03SAC19240						
PR076085						
	09/20/2004	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	09/24/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-10,218,304	0	0
Sacramento Area Council of Governments				305,291	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
	09/30/1998	BTR0-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR0-TEA-Region	Apportionment	350,021		
	10/01/2001	BTR0-TEA-Region	Apportionment	365,127		
	10/01/2002	BTR0-TEA-Region	Apportionment	315,482		
		Total Apportionments		1,938,596	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-569,000		
		Exchange Fund Transfers				
	06/13/2000	BTR0-TEA-Region	Transfer	-338,966		
		Exchange Fund Transfers				
	02/06/2001	BTR0-TEA-Region	Transfer	-350,021		
		Exchange Fund Transfers				
	03/07/2002	BTR0-TEA-Region	Transfer	-365,127		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-4,527		
		Exchange Fund Transfers				
	06/16/2003	BTR0-TEA-Region	Transfer	-310,955		
		Total Transfers		-1,938,596	0	0
		Butte County Association of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,910		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,791		
	10/01/2002	BTR0-TEA-Region	Apportionment	86,387		
Total Apportionments				503,158	0	0
Exchange Fund Transfers						
	01/15/2002	BTR0-TEA-Region	Transfer	-87,070		
	01/15/2002	BTR0-TEA-Region	Transfer	-89,910		
Exchange Fund Transfers						
	03/08/2002	BTR0-TEA-Region	Transfer	-93,791		
2001/2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,163		
Total Transfers				-271,934	0	0
Tahoe Regional Planning Agency (6125)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB0-TEA-Region	Obligation	-90,000		
	05/23/2003	BTB0-TEA-Region	Obligation	90,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/23/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Tahoe Regional Planning Agency (6125)						
STPLER-6190(018)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928464	Transportation Museum					
PR074554						
	05/23/2003	BTB0-TEA-Region	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		49,374				
Date of Last Activity:	05/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-90,000	0	0
Tahoe Regional Planning Agency Balance:				141,224	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR0-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR0-TEA-Region	Apportionment	89,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	93,675		
	10/01/2002	BTR0-TEA-Region	Apportionment	83,163		
		Total Apportionments		499,600	0	0
Exchange Fund Transfers						
	10/06/2000	BTR0-TEA-Region	Transfer	-86,963		
Exchange Fund Transfers						
	03/05/2001	BTR0-TEA-Region	Transfer	-89,799		
Exchange Fund Transfers						
	04/02/2002	BTR0-TEA-Region	Transfer	-93,675		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,161		
Exchange Fund Transfers						
	06/16/2003	BTR0-TEA-Region	Transfer	-82,002		
		Total Transfers		-353,600	0	0
Colusa County (5915)						
STPLER-5915(035)		Arbuckle at Wildwood/Hillgate and Putman Way				
03-928291		Pedestrian Walkway				
03VAR07						
PR067719						
	07/17/2001	BTB0-TEA-Region	Obligation	-10,623		
	04/03/2002	BTB0-TEA-Region	Obligation	-135,377		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		95,188				
Date of Last Activity:	10/28/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-146,000	0	0
Colusa County Transportation Commission						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR0-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR0-TEA-Region	Apportionment	98,362		
	10/01/2001	BTR0-TEA-Region	Apportionment	102,607		
	10/01/2002	BTR0-TEA-Region	Apportionment	88,796		
		Total Apportionments		545,021	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-160,000		
		Exchange Fund Transfers				
	10/03/2000	BTR0-TEA-Region	Transfer	-95,256		
		Exchange Fund Transfers				
	03/27/2001	BTR0-TEA-Region	Transfer	-98,362		
		Exchange Fund Transfers				
	03/27/2002	BTR0-TEA-Region	Transfer	-102,607		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-1,272		
		Exchange Fund Transfers				
	06/16/2003	BTR0-TEA-Region	Transfer	-87,524		
		Total Transfers		-545,021	0	0
		Glenn County Transportation Commission				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR0-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR0-TEA-Region	Apportionment	181,157		
	10/01/2001	BTR0-TEA-Region	Apportionment	188,975		
	10/01/2002	BTR0-TEA-Region	Apportionment	169,050		
		Total Apportionments		1,009,617	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,343		
		Total Transfers		-2,343	0	0
Nevada City (5018)						
STPLER-5018(003) 03-928265		in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restoration, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center				
03NEVT00003 PR065340						
	03/14/2001	BTB0-TEA-Region	Obligation	-392,160		
	01/10/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-392,159	Total:	-392,159	0	0
Total Encumbered:		392,160				
Total Expended:		392,160				
Date of Last Activity:		01/10/2003				
9I, FINAL VOUCHER PAID						
Grass Valley (5023)						
STPLER-5023(002) 03-928282 03VAR07 PR066609		on Freeman Lane between Mill Street and the Pac Bell Equipment Yard Sidewalk, curb, gutter, handrail				
	05/30/2001	BTB0-TEA-Region	Obligation	-88,441		
Total Obligated:		-88,441	Total:	-88,441	0	0
Total Encumbered:		88,441				
Total Expended:		88,441				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER PAID						
Truckee (5473)						
STPLER-5473(006) 03-928340 03VAR07 PR069898		Truckee River Trail from SR89 to Glenshire Bridge Pedestrian and Bike Path				
	12/20/2001	BTB0-TEA-Region	Obligation	-89,415		
	01/30/2004	BTB0-TEA-Region	Obligation	-204,705		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,120	Total:	-294,120	0	0
Total Encumbered:		294,120				
Total Expended:		0				
Date of Last Activity:	02/05/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Nevada County (5917)						
STPLER-5917(032)		In Nevada County on Combie Road				
03-928434		Pedestrian and Bike Path				
03VAR07						
PR074511						
	05/14/2003	BTB0-TEA-Region	Obligation	-24,000		
Total Obligated:		-24,000	Total:	-24,000	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:	07/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Bear River Recreation and Park District (6309)						
STPLER-6309(001)		along Highway 49 from South Fork Wolf Creek to Dog Bar Rd				
03-928220		Trail Construction, Phase 1				
03NEVT00001						
PR066620						
	05/30/2001	BTB0-TEA-Region	Obligation	-137,256		
Total Obligated:		-137,256	Total:	-137,256	0	0
Total Encumbered:		137,256				
Total Expended:		0				
Date of Last Activity:	06/15/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-935,976	0	0
Nevada County Transportation Commission						
Balance:				71,297	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR0-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR0-TEA-Region	Apportionment	62,417		
	10/01/2001	BTR0-TEA-Region	Apportionment	65,111		
	10/01/2002	BTR0-TEA-Region	Apportionment	57,518		
	Total Apportionments			347,492	0	0
Exchange Fund Transfers						
	02/28/2002	BTR0-TEA-Region	Transfer	-60,446		
	02/28/2002	BTR0-TEA-Region	Transfer	-62,417		
Exchange Fund Transfers						
	04/05/2002	BTR0-TEA-Region	Transfer	-65,111		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-807		
Exchange Fund Transfers						
	06/16/2003	BTR0-TEA-Region	Transfer	-56,711		
	Total Transfers			-245,492	0	0
United States Forest Service (6190)						
STPLER-6190(011)	2 miles West of Sierra City adjacent to SR49, through historic Loganville townsite					
03-928323	TEA - Other					
03VAR07						
PR068483						
	08/30/2001	BTB0-TEA-Region	Obligation	-51,300		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-71,300	Total:	-71,300	0	0
Total Encumbered:		71,300				
Total Expended:		19,357				
Date of Last Activity:	08/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
United States Forest Service (6190)						
STPLER-6190(012)	on the North Yuba Trail from Downieville to Goodyears Bar.					
03-928324	Pedestrian and Bike Path					
03VAR007						
PR068484						
	08/30/2001	BTB0-TEA-Region	Obligation	-10,000		
	12/15/2001	BTB0-TEA-Region	Obligation	-20,700		
Total Obligated:		-30,700	Total:	-30,700	0	0
Total Encumbered:		30,700				
Total Expended:		7,787				
Date of Last Activity:	11/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
	Total Obligations			-102,000	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Sierra County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR0-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR0-TEA-Region	Apportionment	207,239		
	10/01/2001	BTR0-TEA-Region	Apportionment	216,183		
	10/01/2002	BTR0-TEA-Region	Apportionment	201,896		
		Total Apportionments		1,163,011	0	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-337,000		
Exchange Fund Transfers						
	05/16/2000	BTR0-TEA-Region	Transfer	-73,544		
Exchange Fund Transfers						
	02/23/2001	BTR0-TEA-Region	Transfer	-69,169		
Exchange Fund Transfers						
	03/27/2002	BTR0-TEA-Region	Transfer	-216,183		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,681		
Exchange Fund Transfers						
	06/16/2003	BTR0-TEA-Region	Transfer	-199,215		
		Total Transfers		-897,792	0	0
Placerville (5015)						
STPLER-5015(005)		El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville				
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB0-TEA-Region	Obligation	-50,171		
	08/31/2004	BTB0-TEA-Region	Obligation	-249,662		
Total Obligated:		-299,833	Total:	-299,833	0	0
Total Encumbered:		299,833				
Total Expended:		0				
Date of Last Activity:		09/08/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Dorado County (5925)						
STPLER-5925(035)		Harvard Way in El Dorado Hills				
03-928362		Pedestrian and Bike Path				
03ELD15800						
PR070744						
	02/07/2002	BTB0-TEA-Region	Obligation	-18,450		
Total Obligated:		-18,450	Total:	-18,450	0	0
Total Encumbered:		18,450				
Total Expended:		6,193				
Date of Last Activity:		07/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
STPLER-5925(036) On El Dorado Hills Blvd. between St. Andrews Drive and Francisco Drive						
03-928412 Bicycle Related - Other						
03ELD15860						
PR072467						
	08/27/2002	BTB0-TEA-Region	Obligation	-101,775		
Total Obligated:		-101,775	Total:	-101,775	0	0
Total Encumbered:		101,775				
Total Expended:		0				
Date of Last Activity:	08/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-420,058	0	0
El Dorado County Transportation Commission						
Balance:				-154,839	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR0-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR0-TEA-Region	Apportionment	293,327		
	10/01/2001	BTR0-TEA-Region	Apportionment	305,986		
	10/01/2002	BTR0-TEA-Region	Apportionment	322,048		
		Total Apportionments		1,682,423	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-3,794		
		Total Transfers		-3,794	0	0
Placer County Transportation Planning Agency (6158)						
STPLER-5095(005)		City of Rocklin				
03-928419		TEA - Other				
03PLA19390						
PR074129						
	02/22/2003	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		228,681				
Date of Last Activity:		09/21/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rocklin (5095)						
STPLER-5095(006)		Intersection of Rocklin Road and UPRR, adjacent to the Multimodal Station				
03-0L1004		Pedestrian Crossing				
03PLA17790						
PR076069						
	09/04/2004	BTB0-TEA-Region	Obligation	-55,629		
Total Obligated:		-55,629	Total:	-55,629	0	0
Total Encumbered:		55,629				
Total Expended:		0				
Date of Last Activity:		09/20/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Roseville (5182)						
STPLER-5182(016)		on Vernon Street From Douglas Blvd to Atlantic St				
03-928312		Landscape				
03PLA19570, 03PLA20240						
PR068301						
	08/28/2001	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-813,000	Total:	-650,000	0	0
Total Encumbered:		813,000				
Total Expended:		813,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Colfax (5187)						
STPLER-5187(006)						
03-928496						
03PLA20110						
PR075030						
	08/21/2003	BTB0-TEA-Region	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		0				
Date of Last Activity:	08/26/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Loomis (5442)						
RPSTPL-5442(001)						
03-R740SA						
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
	04/28/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-988,530	Total:	-500,000	0	0
Total Encumbered:		925,000				
Total Expended:		0				
Date of Last Activity:	02/17/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Placer County (5919)						
STPLER-5919(054)						
03-0L0134						
03TMC15						
PR075250						
	07/28/2002	BTB0-TEA-Region	Obligation	-146,000		
Total Obligated:		-146,000	Total:	-146,000	0	0
Total Encumbered:		146,000				
Total Expended:		146,000				
Date of Last Activity:	10/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPLER-6190(006)						
03-928158						
03PLA20100						
PR062954						
	10/11/2000	BTB0-TEA-Region	Obligation	-83,000		
Total Obligated:		-83,000	Total:	-83,000	0	0
Total Encumbered:		83,000				
Total Expended:		63,513				
Date of Last Activity:	12/11/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,699,629	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Placer County Transportation Planning Agency				-21,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				341,973	0	0

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR0-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR0-TEA-Region	Apportionment	8,836,386		
	10/01/2001	BTR0-TEA-Region	Apportionment	9,217,735		
	10/01/2002	BTR0-TEA-Region	Apportionment	7,992,057		
		Total Apportionments		48,967,459	0	0
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
	05/10/2000	BTE0-TEA-Region	Transfer	-847,000		
FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO						
	12/31/2000	BTE0-TEA-Region	Transfer	-68,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA						
	04/12/2001	BTE0-TEA-Region	Transfer	-250,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENINSULA C						
	07/31/2001	BTE0-TEA-Region	Transfer	-354,000		
FTASTPLE-6016(010)/CA-90-Y040-01/SAN FRANCIS						
	11/08/2001	BTE0-TEA-Region	Transfer	-1,622,000		
FTASTCML-6016(012)/CA-90-Y124/SAN FRANCISCO						
	04/30/2002	BTB0-TEA-Region	Transfer	-110,000		
FTASTCML-6000(021)/CA-90-Y111/BART						
	07/31/2002	BTE0-TEA-Region	Transfer	-300,000		
FTASTCML-6264(006)/CA-90-Y131/SANTA CLARA VA						
	07/31/2002	BTE0-TEA-Region	Transfer	-645,000		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-114,296		
FTASTPLE-5028(035)/CA-90-Y168/SANTA ROSA						
	02/28/2003	BTE0-TEA-Region	Transfer	-201,000		
FTACML-6000(022)/CA-90-Y270/BAY AREA RAPID T						
	06/30/2004	BTE0-TEA-Region	Transfer	-1,298,000		
		Total Transfers		-5,809,296	0	0
San Jose (5005)						
STPLER-5005(062)	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station					
04-923346	Streetscape Improvements including landscaping and					
04AMD 99-12, 04SCL99LC01						
PR061248						
	03/21/2000	BTA0-TEA-Region	Obligation	-51,428		
	03/06/2002	BTA0-TEA-Region	Obligation	51,428		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	03/06/2002					
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLER-5005(067) Julian Street to Coleman Ave. (west of Guadalupe River)						
04-923692 Park Trail						
04SCL991067						
PR068329						
	08/27/2001	BTB0-TEA-Region	Obligation	-70,824		
	10/28/2003	BTB0-TEA-Region	Obligation	-429,176		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	11/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jose (5005)						
STPLER-5005(068) Los Gatos Creek Trail (Lincoln Avenue to Auzerais Avenue) 3500FT						
04-923807 Bike/Pedestrian Trail						
04SCL991068						
PR075198						
	10/29/2003	BTB0-TEA-Region	Obligation	-301,002		
Total Obligated:		-301,002	Total:	-301,002	0	0
Total Encumbered:		301,002				
Total Expended:		0				
Date of Last Activity:	11/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLER-5005(071) Los Gatos Creek Trail btw Lincoln Ave. & Auzerais Ave						
04-923915 Design & Environmental Review of Class I Bike Path						
04SCL991068						
PR071851						
	06/05/2002	BTB0-TEA-Region	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		0				
Date of Last Activity:	06/25/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakland (5012)						
STPLER-5012(040) 14th & Broadway Transit Center						
04-071754 Transit Center Streetscape						
04ALA990049						
PR057606						
	06/06/2001	BTB0-TEA-Region	Obligation	-1,302,230		
	06/06/2001	BTA0-TEA-Region	Obligation	-304,770		
Total Obligated:		-1,607,000	Total:	-1,607,000	0	0
Total Encumbered:		1,607,000				
Total Expended:		1,106,695				
Date of Last Activity:	06/09/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLER-5012(051)						
04-923656						
04ALA991080						
PR065197						
	05/18/2004	BTB0-TEA-Region	Obligation	-1,831,793		
Total Obligated:		-2,113,000	Total:	-1,831,793	0	0
Total Encumbered:		2,113,000				
Total Expended:		2,046,294				
Date of Last Activity:		12/28/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLER-5012(056)						
04-923743						
04ALA991079						
PR072577						
	08/23/2002	BTB0-TEA-Region	Obligation	-1,266,949		
	03/30/2004	BTB0-TEA-Region	Obligation	-485		
Total Obligated:		-1,737,485	Total:	-1,267,434	0	0
Total Encumbered:		1,737,485				
Total Expended:		846,171				
Date of Last Activity:		08/27/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5012(059)						
04-923800						
04ALA99LC01						
PR072636						
	09/05/2002	BTB0-TEA-Region	Obligation	-605,129		
Total Obligated:		-2,094,654	Total:	-605,129	0	0
Total Encumbered:		2,094,654				
Total Expended:		163,369				
Date of Last Activity:		07/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5012(066)						
04-924012						
04ALA010024						
PR074990						
	10/28/2003	BTB0-TEA-Region	Obligation	-939,000		
Total Obligated:		-939,000	Total:	-939,000	0	0
Total Encumbered:		939,000				
Total Expended:		0				
Date of Last Activity:		11/06/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda (5014)						
STPLER-5014(019)		Route 61 (Webster St.) between Central Ave. & Pacific Ave.				
04-923879		TEA - Other				
04ALA010026						
PR071852						
	06/05/2002	BTB0-TEA-Region	Obligation	-146,711		
	10/24/2003	BTB0-TEA-Region	Obligation	-734,289		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		146,711				
Date of Last Activity:	10/29/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda (5014)						
STPLER-5014(023)		Park St. - from Central Avenue to Lincoln Avenue.				
04-924055		Pedestrian and Bike Path				
04ALA030008						
PR074541						
	07/10/2004	BTB0-TEA-Region	Obligation	-779,000		
Total Obligated:		-921,000	Total:	-779,000	0	0
Total Encumbered:		921,000				
Total Expended:		122,520				
Date of Last Activity:	07/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara (5019)						
STPLER-5019(013)		RIVERWOOD GROVE PEDESTRIAN WAY (NEXT TO RIVERWOOD GROVE)				
04-923850		Pedestrian and Bike Path				
04SCL010017						
PR073922						
	02/04/2003	BTB0-TEA-Region	Obligation	-230,000		
Total Obligated:		-230,000	Total:	-230,000	0	0
Total Encumbered:		230,000				
Total Expended:		230,000				
Date of Last Activity:	06/23/2004					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara (5019)						
STPLER-5019(014)		San Tomas Aquino/Saratoga Creek Trail from Monroe St to Pruneridge Ave				
04-924054		Construct staging area and reach 4 of at-grade and				
04SCL010024						
PR075176						
	10/24/2003	BTB0-TEA-Region	Obligation	-1,700,000		
Total Obligated:		-1,700,000	Total:	-1,700,000	0	0
Total Encumbered:		1,700,000				
Total Expended:		0				
Date of Last Activity:	02/24/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Petaluma (5022)						
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	10/28/2000	BTB0-TEA-Region	Obligation	-250,000		
	11/28/2002	BTB0-TEA-Region	Obligation	40,503		
Total Obligated:		-671,988	Total:	-209,496	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
STPLER-5028(022)		along south side of Ludwig Ave. between Stony Point Rd. and South Wright Rd.				
04-923402		construct ped. path				
04SON991042						
PR065938						
	04/20/2001	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
STPLER-5029(014)		Redwood Shores Pkwy & Bridge Pkwy				
04-923934		Pedestrian and Bicycle Multipurpose Path				
04SM-991109						
PR071853						
	06/14/2002	BTB0-TEA-Region	Obligation	-195,000		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		03/17/2004				
9I, FINAL VOUCHER PAID						
Vallejo (5030)						
STPLER-5030(022)		from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County				
04-923433		Bikeway Project				
04SOL991079						
PR062769						
	07/19/2000	BTA0-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		820,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Vallejo (5030)				
STPLER-5030(029)		Georgia Street Extension from Santa Clara St. to Mare Island Way				
04-923795		Pedestrian Walkway				
04SOL010018						
PR071854						
	06/04/2002	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		674,349				
Date of Last Activity:		08/16/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Suisun City (5032)				
STPLER-5032(004)		Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street				
04-923330		Bike Lane improvements				
04SOL990051, 04SOL990052, 04SOL991069						
PR062019						
	01/21/2000	BTA0-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA0-TEA-Region	Obligation	16,408		
	09/12/2001	BTB0-TEA-Region	Obligation	-65,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-310,000		
Total Obligated:		-545,000	Total:	-375,000	0	0
Total Encumbered:		545,000				
Total Expended:		545,000				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER PAID						
		Suisun City (5032)				
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA0-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB0-TEA-Region	Obligation	-178,592		
Total Obligated:		-195,000	Total:	-195,000	0	0
Total Encumbered:		195,000				
Total Expended:		195,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
		Suisun City (5032)				
STPLER-5032(014)		Walters Road between SR 12 and Bella Vista Dr.				
04-923821		Landscape				
04SOL010009						
PR074680						
	06/07/2003	BTB0-TEA-Region	Obligation	-575,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-575,000	Total:	-575,000	0	0
Total Encumbered:		575,000				
Total Expended:		464,054				
Date of Last Activity:	04/15/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Gilroy (5034)						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA0-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB0-TEA-Region	Obligation	-451,980		
Total Obligated:		-554,400	Total:	-554,400	0	0
Total Encumbered:		554,400				
Total Expended:		554,400				
Date of Last Activity:	12/03/2003					

9I, FINAL VOUCHER PAID

Gilroy (5034)						
STPLER-5034(011)		Monterey Street between sixth street and seventh street				
04-923874		Streetscape Improvement, new sidewalks				
04SCL010034						
PR071401						
	04/23/2002	BTB0-TEA-Region	Obligation	-174,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-490,000		
Total Obligated:		-1,474,000	Total:	-664,000	0	0
Total Encumbered:		1,474,000				
Total Expended:		174,000				
Date of Last Activity:	11/13/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

5038 (5038)						
STPLER-5038(012)		Mokelumne Trail - Contra Loma Blvd. to Lucena Way				
04-923786		Mokelumne Trail Improvements				
04CC-991111						
PR069599						
	11/28/2001	BTB0-TEA-Region	Obligation	-35,412		
	06/26/2003	BTB0-TEA-Region	Obligation	-132,588		
Total Obligated:		-168,000	Total:	-168,000	0	0
Total Encumbered:		168,000				
Total Expended:		0				
Date of Last Activity:	07/07/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

5038 (5038)						
STPLER-5038(015)		J Street between 3rd and 5th Street				
04-923872		Overlay, street lighting, bulb out, decorative cros				
04CC-010018						
PR072443						
	08/28/2002	BTB0-TEA-Region	Obligation	-179,379		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,379	Total:	-179,379	0	0
Total Encumbered:		179,379				
Total Expended:		179,379				
Date of Last Activity:	09/28/2004					
7G, SENT TO FEDERAL AID UNIT.						
Cloverdale (5039)						
STPLER-5039(019)		Cloverdale Blvd. - from 120' South of Lake Street to 120' North of Third Street				
04-923996		Landscape, Bike Facility, and Street Improvements				
04SON991039, 04SON991056						
PR072646						
	09/28/2002	BTB0-TEA-Region	Obligation	-1,250,000		
Total Obligated:		-1,250,000	Total:	-1,250,000	0	0
Total Encumbered:		1,250,000				
Total Expended:		1,000,000				
Date of Last Activity:	04/08/2009					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Leandro (5041)						
STPLER-5041(023)		West Estudillo Blvd., between East 14th Street and San Leandro Blvd.				
04-924024		Landscape				
04ALA030006						
PR075235						
	08/10/2004	BTB0-TEA-Region	Obligation	-822,785		
Total Obligated:		-1,000,000	Total:	-822,785	0	0
Total Encumbered:		1,000,000				
Total Expended:		145,189				
Date of Last Activity:	09/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Napa (5042)						
STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
PR018298						
	07/28/2004	BTB0-TEA-Region	Obligation	-100,257		
	07/28/2004	BTB0-TEA-Region	Obligation	100,257		
Total Obligated:		-343,066	Total:	0	0	0
Total Encumbered:		343,067				
Total Expended:		343,067				
Date of Last Activity:	07/28/2004					
9I, FINAL VOUCHER PAID						
San Rafael (5043)						
STPLER-5043(015)		COUNTY WIDE SR2S PROGRAM				
04-923877		Countywide SR2S Program				
04MRN010008						
PR071402						
	04/23/2002	BTB0-TEA-Region	Obligation	-310,000		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	06/24/2004					
9I, FINAL VOUCHER PAID						
San Rafael (5043)						
STPLER-5043(019)		Medway/Canal/Belvedere Intersection in San Rafael				
04-924040		Construct S.W., Lighting, Landscaping, Bus Stop				
04MRN030002						
PR075236						
	08/04/2004	BTB0-TEA-Region	Obligation	-820,000		
Total Obligated:		-900,000	Total:	-820,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	08/11/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Dixon (5056)						
STPLER-5056(010)		B and N Streets - between SR113 and West A Street				
04-923697		Streetscape Improvements				
04SOL010008						
PR075203						
	10/30/2003	BTB0-TEA-Region	Obligation	-48,000		
Total Obligated:		-237,000	Total:	-48,000	0	0
Total Encumbered:		237,000				
Total Expended:		0				
Date of Last Activity:	11/19/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/28/2000	BTA0-TEA-Region	Obligation	-927,000		
Total Obligated:		-4,475,092	Total:	-927,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,927,000				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
RPSTPL-5057(022)		in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to				
04-181504		University Avenue interchanges.				
		Bicycle/Pedestrian Path				
04ALA977029						
PR065996						
	04/28/2001	BTB0-TEA-Region	Obligation	-232,000		
	04/28/2001	BTB0-TEA-Region	Obligation	232,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-557,790	Total:	0	0	0
Total Encumbered:		600,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		488,169				
Date of Last Activity:		10/07/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Berkeley (5057)						
STPLER-5057(023)		University Avenue (between 4th St. and 3rd St.); Union Pacific ROW (between Hearst St. and				
04-923579		Addison St.)				
		Improve Train Stop/Intermodal Facilities				
04ALA990050						
PR075789						
	06/25/2004	BTB0-TEA-Region	Obligation	-641,000		
Total Obligated:		-641,000	Total:	-641,000	0	0
Total Encumbered:		641,000				
Total Expended:		0				
Date of Last Activity:		06/29/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Calistoga (5061)						
STPLER-5061(002)		Grant Street - North Oak Street to Mora Ave.				
04-923782		Bike Lane				
04NAP991025						
PR068747						
	09/14/2001	BTB0-TEA-Region	Obligation	-69,000		
Total Obligated:		-69,000	Total:	-69,000	0	0
Total Encumbered:		69,000				
Total Expended:		69,000				
Date of Last Activity:		04/24/2003				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA0-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB0-TEA-Region	Obligation	-10,897		
Total Obligated:		-445,000	Total:	-95,000	0	0
Total Encumbered:		445,000				
Total Expended:		223,081				
Date of Last Activity:		08/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Rio Vista (5099)						
STPLER-5099(005)		Main Street from 4th Street to Front Street				
04-072754		Pedestrian & Landscape Facilities				
PR067698						
	07/06/2001	BTB0-TEA-Region	Obligation	-15,000		
	01/26/2002	BTB0-TEA-Region	Obligation	-60,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-725,000	Total:	-75,000	0	0
Total Encumbered:		825,000				
Total Expended:		825,000				
Date of Last Activity:	06/18/2004					
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
STPLER-5100(001)						
04-068444						
04SCL990050						
PR019304						
	11/28/2001	BTB0-TEA-Region	Obligation	-800,000		
Total Obligated:		-1,120,000	Total:	-800,000	0	0
Total Encumbered:		1,158,504				
Total Expended:		335,686				
Date of Last Activity:	06/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Palo Alto (5100)						
STPLER-5100(005)						
04-073194						
PR074984						
	08/08/2003	BTB0-TEA-Region	Obligation	-2,000		
Total Obligated:		-3,001,000	Total:	-2,000	0	0
Total Encumbered:		3,038,000				
Total Expended:		1,584,254				
Date of Last Activity:	06/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Pleasanton (5101)						
STPLER-5101(011)						
04-072064						
04ALA990083						
PR061820						
	09/07/2001	BTB0-TEA-Region	Obligation	-369,521		
	02/19/2004	BTB0-TEA-Region	Obligation	51,788		
Total Obligated:		-391,211	Total:	-317,732	0	0
Total Encumbered:		441,898				
Total Expended:		441,898				
Date of Last Activity:	02/19/2004					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
STPLER-5101(018)						
04-923718						
04ALA97AM11						
PR068648						
	09/07/2001	BTB0-TEA-Region	Obligation	-232,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		232,000				
Date of Last Activity:	01/22/2004					
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
STPLER-5102(024)						
04-923858						
04SM-991097						
PR072444						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,985,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-814,000		
Total Obligated:		-2,799,000	Total:	-2,799,000	0	0
Total Encumbered:		2,799,000				
Total Expended:		2,799,000				
Date of Last Activity:	01/03/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sonoma (5114)						
STPLER-5114(006)						
04-072984						
04SON990038						
PR069722						
	12/11/2001	BTB0-TEA-Region	Obligation	-250,000		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		264,334				
Total Expended:		264,334				
Date of Last Activity:	02/04/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Sebastopol (5123)						
STPLER-5123(008)						
04-923817						
04SON010015						
PR070091						
	01/03/2002	BTB0-TEA-Region	Obligation	-85,000		
	07/03/2003	BTB0-TEA-Region	Obligation	-415,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	07/07/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountain View (5124)						
STPLE-5124(009)						
04-071634						
04TEA 96/97						
PR064994						
	02/28/2001	BTB0-TEA-Region	Obligation	-950,000		
	02/28/2001	BTB0-TEA-Region	Obligation	950,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-950,000	Total:	0	0	0
Total Encumbered:		950,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		950,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/07/2004				
9I, FINAL VOUCHER PAID						
Mountain View (5124)						
STPLER-5124(018)		Downtown Transit Plaza in Mountain View at Castro Street Station				
04-923673		Landscape Improvements				
04SCL991054						
PR069342						
	11/08/2001	BTB0-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		325,000				
Date of Last Activity:		12/16/2003				
9I, FINAL VOUCHER PAID						
Concord (5135)						
STPLER-5135(020)		From Mayhey to Monument Boulevard.				
04-072894		Pedestrian Walkway				
04CC-990047						
PR063439						
	07/28/2003	BTB0-TEA-Region	Obligation	-227,000		
Total Obligated:		-534,000	Total:	-227,000	0	0
Total Encumbered:		574,000				
Total Expended:		497,145				
Date of Last Activity:		02/07/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLER-5137(026)		Filbert St. from Chesley Ave. to Vernon Ave.				
04-923955		Sidewalk improvement, landscape, street furniture				
04CC-010043						
PR074729						
	06/19/2003	BTB0-TEA-Region	Obligation	-294,000		
Total Obligated:		-2,000,000	Total:	-294,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:		01/08/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Morgan Hill (5152)						
STPLER-5152(011)		Butterfield Blvd. Linear Park				
04-924087		Pedestrian and Bike Path				
04SCL010030						
PR075199						
	10/29/2003	BTB0-TEA-Region	Obligation	-460,000		
Total Obligated:		-460,000	Total:	-460,000	0	0
Total Encumbered:		348,584				
Total Expended:		348,584				
Date of Last Activity:		02/15/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Larkspur (5166)				
STPLER-5166(013)		Larkspur/Corde Madera Path to Diane Lane				
04-923789		Pedestrian and Bike Path				
04MRN010009						
PR069919						
	12/12/2001	BTB0-TEA-Region	Obligation	-70,824		
	07/28/2002	BTB0-TEA-Region	Obligation	-262,176		
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		333,000				
Date of Last Activity:		04/06/2004				
9I, FINAL VOUCHER PAID						

Sunnyvale (5213)

STPLER-5213(009)	Sunnyvale Multimodal Station Plaza				
04-923408	paving, lighting, landscaping,etc.				
04TIP 99-12					
PR062112					
	05/26/2000	BTA0-TEA-Region	Obligation	-42,273	
	10/23/2000	BTB0-TEA-Region	Obligation	-818,972	
Total Obligated:		-861,245	Total:	-861,245	0
Total Encumbered:		861,245			0
Total Expended:		861,245			
Date of Last Activity:	01/31/2005				

7F. FINANCIAL ADJUSTMENT SCHEDULE.

Sunnyvale (5213)

STPLER-5213(015)		Calabazas Creek Trail - Mission College Drive to Baylands Park			
04-923737		Pedestrian/Bike & Streetscape Improve.			
04SCL991059					
PR067844					
	07/30/2001	BTB0-TEA-Region	Obligation	-70,824	
	10/29/2003	BTB0-TEA-Region	Obligation	-310,176	
Total Obligated:		-381,000	Total:	-381,000	0
Total Encumbered:		381,000			0
Total Expended:		70,824			
Date of Last Activity:		11/13/2003			

6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

El Cerrito (5239)

RPSTPL-5239(004)	City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station			
04-071714	Construct Bicycle Garage			
04AMND97-16, 04CC-991115				
PR063869				
	10/28/2000	BTB0-TEA-Region	Obligation	-117,000
	10/28/2000	BTB0-TEA-Region	Obligation	117,000

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-187,824	Total:	0	0	0
Total Encumbered:		197,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		197,000				
Date of Last Activity:		12/17/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
		San Carlos (5267)				
CML-5267(004)		IN THE CITY OF SAN CARLOS ON INDUSTRIAL ROAD-E. SAN CARLOS AVE. TO BING ST.				
04-073234		Pedestrian and Bike Path				
PR001769						
	06/28/2002	BTB0-TEA-Region	Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,189,000				
Total Expended:		3,189,000				
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER PAID						
		San Carlos (5267)				
STPLER-5267(008)		San Carlos Avenue - from St. to Walnut Ave. & Laurel St. from San Carlos Ave. to Cherry St.				
04-923602		Landscape Improvement				
04SM-991099						
PR071218						
	03/28/2002	BTB0-TEA-Region	Obligation	-650,000		
Total Obligated:		-650,000	Total:	-650,000	0	0
Total Encumbered:		650,000				
Total Expended:		650,000				
Date of Last Activity:		02/13/2004				
9I, FINAL VOUCHER PAID						
		Milpitas (5314)				
STPLER-5314(001)		Trail along Berryessa Crk from N. Abel St to Gill Park/Town Center(between Santa Rita & Hillview Dr)				
04-923905		Pedestrian and Bike Path				
04SCL991056						
PR075200						
	10/29/2003	BTB0-TEA-Region	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		31,917				
Date of Last Activity:		12/21/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Pacifica (5350)				
STPLE-5350(002)		Rockaway Beach				
04-070014		pedestrian walkway at				
04SM-970023						
PR063266						
	08/28/2000	BTB0-TEA-Region	Obligation	-269,000		
	08/28/2000	BTB0-TEA-Region	Obligation	269,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-269,000	Total:	0	0	0
Total Encumbered:		269,000	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		269,000				
Date of Last Activity:		10/07/2004				
9I, FINAL VOUCHER PAID						
Novato (5361)						
STPLER-5361(013)		Grant Ave. between Scott Court (Railroad Ave.) & Seventh Street				
04-923475		Novato Revitalization and Street Improvements				
04MRN991052						
PR072445						
	08/28/2002	BTB0-TEA-Region	Obligation	-1,090,000		
Total Obligated:		-1,130,000	Total:	-1,090,000	0	0
Total Encumbered:		1,130,000				
Total Expended:		0				
Date of Last Activity:		03/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Cotati (5383)						
STPLER-5383(002)		Along Laguna de Santa Rosa from Marsh Way (south approx. 1/2 mile) to city limits at Ladybug				
04-923516		Park.				
		Bike/Pedestrian Bridge				
04SON991040						
PR070107						
	01/09/2002	BTB0-TEA-Region	Obligation	-130,000		
Total Obligated:		-130,000	Total:	-130,000	0	0
Total Encumbered:		130,000				
Total Expended:		130,000				
Date of Last Activity:		04/21/2004				
9I, FINAL VOUCHER PAID						
Portola Valley (5390)						
STPLER-5390(002)		Existing crosswalk on Portola Rd. in front of Woodside Priory School; pavement work from				
04-923563		Brookside to Cortemedera Road.				
		Installation of lighted crosswalk system				
04SM991113						
PR064383						
	01/03/2001	BTB0-TEA-Region	Obligation	-8,853		
	07/23/2001	BTB0-TEA-Region	Obligation	-31,147		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:		03/24/2003				
9I, FINAL VOUCHER PAID						
American Canyon (5470)						
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	08/25/2000	BTB0-TEA-Region	Obligation	-10,623		
	10/30/2003	BTB0-TEA-Region	Obligation	-67,377		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,000	Total:	-78,000	0	0
Total Encumbered:		78,000				
Total Expended:		0				
Date of Last Activity:	11/05/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
ACSTPL-5920(079)						
04SON010020						
PR072193						
	07/24/2002	BTB0-TEA-Region	Obligation	-26,559		
	06/25/2003	BTB0-TEA-Region	Obligation	26,559		
Total Obligated:		-250,000	Total:	0	0	0
Total Encumbered:		250,000				
Total Expended:		247,692				
Date of Last Activity:	08/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Sonoma County (5920)						
STPLER-5920(081)		on Green Valley Road				
04-923988		Bike Path				
04SON010026						
PR072645						
	09/28/2002	BTB0-TEA-Region	Obligation	-23,017		
	10/29/2003	BTB0-TEA-Region	Obligation	-216,983		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:	07/08/2004					
7G, SENT TO FEDERAL AID UNIT.						
Napa County (5921)						
STPLER-5921(027)		Yountville Cross Road				
04-923931		Bike Path				
04NAP991028						
PR071858						
	06/05/2002	BTB0-TEA-Region	Obligation	-15,050		
	05/24/2004	BTB0-TEA-Region	Obligation	-134,950		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		15,050				
Date of Last Activity:	05/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solano County (5923)						
STPLER-5923(051)		Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.				
04-923393		north of East Tabor Ave.				
		Pedestrian and Bike Path				
04SOL991082						
PR061964						
	05/18/2000	BTA0-TEA-Region	Obligation	-44,000		
	01/14/2004	BTA0-TEA-Region	Obligation	1,858		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-42,141	Total:	-42,141	0	0
Total Encumbered:		42,141				
Total Expended:		42,141				
Date of Last Activity:	01/14/2004					
9I, FINAL VOUCHER PAID						
Marin County (5927)						
STPLER-5927(036)		INKWELLS BRIDGE IN SAN GERONIMO VALLEY, MARIN COUNTY				
04-923871		NEW TRAILS, NEW BRIDGES AND NEW WATER MAINS.				
04MRN991049						
PR075492						
	03/12/2004	BTB0-TEA-Region	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		0				
Date of Last Activity:	02/04/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
STPLER-5928(043)		Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station				
04-923319		Coggins Square Pedestrian Improvements				
04CC-99LC01						
PR060462						
	01/19/2000	BTA0-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA0-TEA-Region	Obligation	26,559		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Contra Costa County (5928)						
STPLER-5928(046)		Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco.				
04-923478		Pedestrian Walkway				
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB0-TEA-Region	Obligation	-31,870		
	08/31/2001	BTB0-TEA-Region	Obligation	-53,561		
	03/19/2002	BTB0-TEA-Region	Obligation	-189,569		
Total Obligated:		-275,000	Total:	-275,000	0	0
Total Encumbered:		275,000				
Total Expended:		275,000				
Date of Last Activity:	10/05/2004					
7G, SENT TO FEDERAL AID UNIT.						
Alameda County (5933)						
STPL-5933(058)		Niles Railroad Rehabilitation				
04-923451		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/24/2000	BTB0-TEA-Region	Obligation	-124,827		
	08/28/2000	BTB0-TEA-Region	Obligation	124,827		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPL-5933(058)		Niles Railroad Rehabilitation				
		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/28/2000	BTB0-TEA-Region	Obligation	-124,827		
	01/28/2004	BTB0-TEA-Region	Obligation	124,827		
Total Obligated:		-684,827	Total:	0	0	0
Total Encumbered:		684,827	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		550,758	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLER-5933(064)		East 14th Street (from Thrush Avenue to 162nd Avenue).				
04-923622		Construction of "bulb-outs"				
04ALA991077						
PR072345						
	08/13/2002	BTB0-TEA-Region	Obligation	-1,230,675		
Total Obligated:		-2,550,000	Total:	-1,230,675	0	0
Total Encumbered:		2,550,000				
Total Expended:		2,082,686				
Date of Last Activity:		02/22/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLER-5934(101)		Various locations in the County of San Francisco.				
04-923609		Bike Safety Campaign & Parking Program.				
04SF991021						
PR064662						
	01/03/2001	BTB0-TEA-Region	Obligation	-26,559		
	09/12/2001	BTB0-TEA-Region	Obligation	-270,441		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:		09/14/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Francisco County (5934)						
STPLER-5934(102)		Golden Gate Park Kezar Drive path and Panhandle path.				
04-072444		Golden Gate Park path improvement.				
04SF991004, 04SF991004.						
PR064430						
	11/16/2001	BTB0-TEA-Region	Obligation	-67,282		
	12/11/2001	BTB0-TEA-Region	Obligation	-640,718		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-708,000	Total:	-708,000	0	0
Total Encumbered:		794,954				
Total Expended:		794,954				
Date of Last Activity:	01/19/2005					
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
STPLER-5934(110)		Newcomb/Lasalle, Cashmere/Whitney Young, Cashmere & LaSalle Circle				
04-923771		Traffic Calming/Pedestrian Improvements				
04SF991022						
PR068302						
	08/27/2001	BTB0-TEA-Region	Obligation	-80,000		
	01/08/2004	BTB0-TEA-Region	Obligation	-202,664		
Total Obligated:		-282,664	Total:	-282,664	0	0
Total Encumbered:		282,664				
Total Expended:		65,832				
Date of Last Activity:	01/19/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLER-5934(111)		Broadway - from Embarcadero to Montgomery Street				
04-923776		Streetscape Improvements				
04SF-991032						
PR068683						
	01/21/2004	BTB0-TEA-Region	Obligation	-1,176,000		
Total Obligated:		-1,256,000	Total:	-1,176,000	0	0
Total Encumbered:		1,256,000				
Total Expended:		50,746				
Date of Last Activity:	01/31/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)						
STPLER-5935(003)		Colma BART Station in San Mateo County				
04-070034		Construct Ped / Bikeway to Station				
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	06/05/2001	BTA0-TEA-Region	Obligation	-482,000		
	06/05/2001	BTB0-TEA-Region	Obligation	-425,000		
	12/09/2003	BTA0-TEA-Region	Obligation	111,971		
	12/09/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-852,628	Total:	-795,028	0	0
Total Encumbered:		951,179				
Total Expended:		951,179				
Date of Last Activity:	12/09/2003					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
STPLER-5935(026)		South of Medro Ave; over the Arroyo de en Medro Creek in the City of Half Moon Bay				
04-923942		Install a pedestrian bridge over the (E) arch with				
04SM-991108						
PR073905						
	02/04/2003	BTB0-TEA-Region	Obligation	-148,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	02/06/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLER-5937(067)						
04-923541						
04SCL991055						
PR064384						
	01/03/2001	BTB0-TEA-Region	Obligation	-55,000		
	11/28/2001	BTB0-TEA-Region	Obligation	-233,000		
Total Obligated:		-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000				
Total Expended:		288,000				
Date of Last Activity:	02/17/2005					
9I, FINAL VOUCHER PAID						
Santa Clara County (5937)						
STPLER-5937(068)						
04-923556						
04SCL991058						
PR068743						
	09/14/2001	BTB0-TEA-Region	Obligation	-131,000		
Total Obligated:		-131,000	Total:	-131,000	0	0
Total Encumbered:		131,000				
Total Expended:		121,000				
Date of Last Activity:	12/05/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(070)						
04-072384						
04SCL010029, 04SCL991024						
PR071861						
	06/18/2002	BTB0-TEA-Region	Obligation	-354,000		
Total Obligated:		-575,000	Total:	-354,000	0	0
Total Encumbered:		551,897				
Total Expended:		551,897				
Date of Last Activity:	01/26/2005					
7G, SENT TO FEDERAL AID UNIT.						
Santa Clara County (5937)						
STPLER-5937(083)						
04-924007						
04SCL010026						
PR075189						
	10/28/2003	BTB0-TEA-Region	Obligation	-639,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-639,000	Total:	-639,000	0	0
Total Encumbered:		639,000				
Total Expended:		29,397				
Date of Last Activity:	07/02/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Clara County (5937)						
STPLER-5937(086)		Elliot Avenue Residential Street Area				
04-924046		Sidewalks Construction				
04SCL010027						
PR075201						
	10/29/2003	BTB0-TEA-Region	Obligation	-205,000		
Total Obligated:		-205,000	Total:	-205,000	0	0
Total Encumbered:		205,000				
Total Expended:		205,000				
Date of Last Activity:	11/01/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01, 04SF-99LC01						
PR060007						
	12/16/1999	BTA0-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB0-TEA-Region	Obligation	-1,511,665		
Total Obligated:		-1,698,000	Total:	-1,698,000	0	0
Total Encumbered:		1,698,000				
Total Expended:		1,581,291				
Date of Last Activity:	06/21/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA0-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA0-TEA-Region	Obligation	308,331		
	08/14/2001	BTB0-TEA-Region	Obligation	-308,331		
Total Obligated:		-1,870,000	Total:	-1,870,000	0	0
Total Encumbered:		1,870,000				
Total Expended:		1,655,779				
Date of Last Activity:	06/18/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
East Bay Regional Park District (6075)						
CML-6075(013)		Iron Horse Trail/Willow Pass Rd.				
04-071874		project to construct an independent pedestrian unde				
04CC-990051, 04CC-991109						
PR059960						
	07/28/2002	BTB0-TEA-Region	Obligation	-289,000		
	10/28/2004	BTB0-TEA-Region	Obligation	0	0	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-552,999	Total:	-288,999	0	0
Total Encumbered:		587,000				
Total Expended:		587,000				
Date of Last Activity:	10/28/2004					
9I, FINAL VOUCHER PAID						
East Bay Regional Park District (6075)						
STPLER-6075(015)		Fremont-Newark Bay Trail, Mashlands Road				
04-924016		Miscellaneous - Other				
04ALA990090						
PR075224						
	12/24/2003	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated:		-528,000	Total:	-177,000	0	0
Total Encumbered:		528,000				
Total Expended:		0				
Date of Last Activity:	12/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department of Parks and Recreation (6081)						
STPLE-6081(015)		at Lake Natoma near the City of Folsom, along 2 miles of Alder Creek				
03-452624		Bike Trail & Bridge construction				
03SAC20170						
PR018478						
	03/28/2002	BTB0-TEA-Region	Obligation	-522,999		
	03/28/2002	BTB0-TEA-Region	Obligation	522,999		
Total Obligated:		-522,999	Total:	0	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:	03/28/2002					
9I, FINAL VOUCHER PAID						
Department of Parks and Recreation (6081)						
STPLE-6081(021)		at the Railtown 1897 State Historic Park in Tuolumne County				
10-107414		Project to rehabilitate the Jamestown Railroad Shop				
10PPNO-0495						
PR018481						
	12/28/2001	BTB0-TEA-Region	Obligation	-474,000		
	12/28/2001	BTB0-TEA-Region	Obligation	474,000		
Total Obligated:		-474,000	Total:	0	0	0
Total Encumbered:		474,000				
Total Expended:		373,401				
Date of Last Activity:	01/07/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Caltrans (6204)						
STPLER-6204(039)		San Mateo County				
04-268008		Install 14 Bicycle Lockers				
04SM991114						
PR065625						
	04/09/2001	BTB0-TEA-Region	Obligation	-5,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,000	Total:	-5,000	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:	11/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6204)						
HP21L-6204(046)						
04-253801						
04NAP990015, 04NAP991029						
PR073741						
11/28/2003	BTB0-TEA-Region	Obligation	-171,000			
Total Obligated:	-8,061,090	Total:	-171,000	0	0	
Total Encumbered:	8,061,090					
Total Expended:	2,734,276					
Date of Last Activity:	01/05/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara Valley Transportation Authority (6264)						
STPLER-6264(008)						
04-073494						
04SCL030003						
PR075754						
06/05/2004	BTB0-TEA-Region	Obligation	-885,000			
Total Obligated:	-885,000	Total:	-885,000	0	0	
Total Encumbered:	885,000					
Total Expended:	0					
Date of Last Activity:	06/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Alameda County Congestion Management Agency (6273)						
RPSTPL-6273(020)						
04-072274						
PR063599						
09/28/2002	BTB0-TEA-Region	Obligation	-31,000			
Total Obligated:	-4,926,211	Total:	-31,000	0	0	
Total Encumbered:	5,506,211					
Total Expended:	5,074,150					
Date of Last Activity:	10/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-44,602,904	0	0
Metropolitan Transportation Commission						
Balance:				-1,444,741	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-1,444,741	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
	09/30/1998	BTR0-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR0-TEA-Region	Apportionment	107,281		
	10/01/2001	BTR0-TEA-Region	Apportionment	111,911		
	10/01/2002	BTR0-TEA-Region	Apportionment	106,158		
		Total Apportionments		604,242	0	0
Exchange Fund Transfers						
	08/21/2001	BTR0-TEA-Region	Transfer	-107,281		
Exchange Fund Transfers						
	03/29/2002	BTR0-TEA-Region	Transfer	-111,911		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,388		
2002-2003 SAN BENITO COUNTY COUNCIL OF GOVER						
	06/09/2003	BTR0-TEA-Region	Transfer	-104,770		
Exchange Fund Transfers						
	12/09/2003	BTR0-TEA-Region	Transfer	-103,892		
	12/09/2003	BTR0-TEA-Region	Transfer	-79,000		
	12/09/2003	BTR0-TEA-Region	Transfer	-96,000		
		Total Transfers		-604,242	0	0
Hollister (5047)						
STPLER-5047(012)		City of Hollister in the	Downtown Area			
05-927291		Install Decorative Sidewalk				
05STPLER						
PR069881						
	12/07/2001	BTB0-TEA-Region	Obligation	-100,000		
	09/28/2002	BTB0-TEA-Region	Obligation	-71,611		
	12/09/2003	BTB0-TEA-Region	Obligation	171,611		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	12/09/2003					
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligations		0	0	0
Council of San Benito County Governments				0	0	0
Balance:				0	0	0
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
	09/30/1998	BTR0-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR0-TEA-Region	Apportionment	760,024		
	10/01/2001	BTR0-TEA-Region	Apportionment	792,824		
	10/01/2002	BTR0-TEA-Region	Apportionment	681,061		
		Total Apportionments		4,205,927	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-9,830		
		Total Transfers		-9,830	0	0
Santa Barbara (5007)						
STPLER-5007(026)		On Shoreline Dr: Mesa St to City College.				
05-927361		Pedestrian and Bike Path				
05STPLER						
PR073397						
	11/28/2002	BTB0-TEA-Region	Obligation	-76,000		
	10/24/2003	BTB0-TEA-Region	Obligation	-494,000		
Total Obligated:		-570,000	Total:	-570,000	0	0
Total Encumbered:		570,000				
Total Expended:		76,000				
Date of Last Activity:	07/15/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lompoc (5080)						
STPLER-5080(012)		Lompoc downtown area bounded by Ocean Ave, H St., Cypress Ave, I St.				
05-927221		Construct bike racks, lights				
05STPLER						
PR063811						
	10/25/2000	BTB0-TEA-Region	Obligation	-31,870		
	05/24/2002	BTB0-TEA-Region	Obligation	-306,130		
	11/26/2002	BTB0-TEA-Region	Obligation	-298,000		
	06/28/2003	BTB0-TEA-Region	Obligation	-198,000		
Total Obligated:		-834,000	Total:	-834,000	0	0
Total Encumbered:		834,000				
Total Expended:		834,000				
Date of Last Activity:	12/02/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Lompoc (5080)						
STPLER-5080(013)		Lompoc--Riverbend Park Bikeway				
05-4A1474		Class I Bike Path				
PR073442						
	12/06/2002	BTB0-TEA-Region	Obligation	-105,000		
	05/06/2004	BTB0-TEA-Region	Obligation	-40,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-145,000	Total:	-145,000	0	0
Total Encumbered:		145,000				
Total Expended:		0				
Date of Last Activity:	05/20/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
STPLER-5138(013)		ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB0-TEA-Region	Obligation	-53,118		
	05/29/2002	BTB0-TEA-Region	Obligation	-373,544		
	09/10/2003	BTB0-TEA-Region	Obligation	-210,000		
Total Obligated:		-636,662	Total:	-636,662	0	0
Total Encumbered:		636,662				
Total Expended:		131,456				
Date of Last Activity:	02/17/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Maria (5138)						
STPLER-5138(017)		Union Valley Parkway: Foxenwood Ln to California St				
05-927359		Landscape				
PR073322						
	11/08/2002	BTB0-TEA-Region	Obligation	-35,000		
Total Obligated:		-35,000	Total:	-35,000	0	0
Total Encumbered:		35,000				
Total Expended:		0				
Date of Last Activity:	12/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
STPLER-5138(018)		Airport Bikeway -Skyway Dr between Auto Park Dr to Hagerman Dr				
05-927360		Pedestrian and Bike Path				
050033						
PR073398						
	11/28/2002	BTB0-TEA-Region	Obligation	-35,000		
	08/23/2003	BTB0-TEA-Region	Obligation	-293,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		328,000				
Total Expended:		270,284				
Date of Last Activity:	02/15/2005					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Maria (5138)						
STPLER-5138(020)		Main St to Boone St along east R/W of Railroad Ave				
05-927373		Santa Maria Valley RR Bikeway-Phase II				
05STPLE						
PR074419						
	04/15/2003	BTB0-TEA-Region	Obligation	-100,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	04/17/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Guadalupe (5292)						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA0-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB0-TEA-Region	Obligation	-7,951		
	01/23/2001	BTB0-TEA-Region	Obligation	-186,867		
	06/05/2001	BTB0-TEA-Region	Obligation	-1		
Total Obligated:		-209,001	Total:	-209,001	0	0
Total Encumbered:		136,205				
Total Expended:		136,205				
Date of Last Activity:	08/25/2003					
7G, SENT TO FEDERAL AID UNIT.						
Carpinteria (5397)						
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
05-927175		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB0-TEA-Region	Obligation	-350,000		
	02/08/2001	BTB0-TEA-Region	Obligation	50,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		350,000				
Total Expended:		350,000				
Date of Last Activity:	02/04/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County (5951)						
STPLER-5951(071)		In Santa Barbara County at State Route 154 and Bradbury Dam Overlook				
05-927226		Repave,restriping,Install toilets&signs				
05N/A						
PR065719						
	04/10/2001	BTB0-TEA-Region	Obligation	-85,000		
	07/19/2002	BTB0-TEA-Region	Obligation	947		
Total Obligated:		-84,052	Total:	-84,052	0	0
Total Encumbered:		84,053				
Total Expended:		84,053				
Date of Last Activity:	07/19/2002					
9I, FINAL VOUCHER PAID						
Santa Barbara County Association of Governments (6090)						
STPLER-6081(032)		NORTHWEST CORNER OF EL PRESIDIO DE SANTA BARBARA STATE HISTORIC PARK				
05-927264		HISTORIC PRESERVATION				
05STPLER						
PR069882						
	12/07/2001	BTB0-TEA-Region	Obligation	-66,397		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County Association of Governments (6090)						
STPLER-6081(032)						
05STPLER						
PR069882						
	04/28/2004	BTB0-TEA-Region	Obligation	-433,603		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		28,330				
Date of Last Activity:	12/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Total Obligations	-3,741,715	0	0
Santa Barbara County Association of Governments						
			Balance:	454,381	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Association Of Monterey Bay Area Governments (6091)						
Monterey County (5944)						
STPLER-6081(030) In Monterey County @ The Point Sur Naval Facility						
05-927208 Rehabilitation of Vistor Center						
05STPLER						
PR063813						
	10/26/2000	BTB0-TEA-Region	Obligation	-55,000		
	01/14/2004	BTB0-TEA-Region	Obligation	55,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	01/14/2004					
1B, CANCELLED - PROJECT REVIEWED.						
Total Obligations				0	0	0
Association Of Monterey Bay Area Governments				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
	09/30/1998	BTR0-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR0-TEA-Region	Apportionment	645,144		
	10/01/2001	BTR0-TEA-Region	Apportionment	672,986		
	10/01/2002	BTR0-TEA-Region	Apportionment	596,113		
		Total Apportionments		3,588,009	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-8,345		
		Total Transfers		-8,345	0	0
San Luis Obispo (5016)						
STPLER-5016(021) 05-927071		IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU				
PR059779						
	11/22/1999	BTA0-TEA-Region	Obligation	-17,883		
	05/11/2002	BTA0-TEA-Region	Obligation	17,883		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	05/11/2002					
1B, CANCELLED - PROJECT REVIEWED.						
San Luis Obispo (5016)						
STPLER-5016(025) 05-927165 05STPLER PR067842		By the RR Tracks REHAB HISTORIC FREIGHT BLDG				
	07/30/2001	BTB0-TEA-Region	Obligation	-66,397		
	02/11/2004	BTB0-TEA-Region	Obligation	-373,603		
Total Obligated:		-440,000	Total:	-440,000	0	0
Total Encumbered:		440,000				
Total Expended:		254,331				
Date of Last Activity:	01/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
El Paso De Robles (5084)						
STPLER-5084(007) 05-927162 05STPLER PR066945		IN THE CITY OF PASO ROBLES AT THE TRAIN STATION Pedestrian Walkway				
	06/04/2001	BTB0-TEA-Region	Obligation	-10,623		
	08/06/2002	BTB0-TEA-Region	Obligation	-89,377		
	07/21/2004	BTB0-TEA-Region	Obligation	0		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	07/22/2004					
9I, FINAL VOUCHER PAID						
Arroyo Grande (5199)						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT) PEDESTRIAN ACCESS				
05SLOCOG-14 PR062235						
	05/30/2000	BTA0-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB0-TEA-Region	Obligation	-232,117		
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		250,000				
Date of Last Activity:	07/16/2002					
9I, FINAL VOUCHER PAID						
Arroyo Grande (5199)						
STPLER-5199(017) 05-927321 05STPLER PR070721		Arroyo Grande Creek Trail Access - Phase III Pedestrian Access Improvements				
	02/21/2002	BTB0-TEA-Region	Obligation	-39,838		
	11/22/2002	BTB0-TEA-Region	Obligation	-85,162		
	07/24/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-124,999	Total:	-124,999	0	0
Total Encumbered:		125,000				
Total Expended:		125,000				
Date of Last Activity:	07/28/2004					
9I, FINAL VOUCHER PAID						
Pismo Beach (5289)						
STPLER-5289(007) 05-927271 05STPLER PR066333		Boardwalk from Pomeroy Ave to Main St Pedestrian Boardwalk				
	05/15/2001	BTB0-TEA-Region	Obligation	-132,795		
	12/23/2004	BTB0-TEA-Region	Obligation	-117,205	-117,205	New1
Total Obligated:		-250,000	Total:	-250,000	-117,205	0
Total Encumbered:		250,000				
Total Expended:		92,702				
Date of Last Activity:	02/25/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Grover Beach (5359)						
HP21L-5359(003) 05-927077 05HP21L PR055424		Pismo Creek to Grande Avenue Construct Pedestrian Boardwalk				

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
Grover Beach (5359)						
HP21L-5359(003)		Pismo Creek to Grande Avenue Construct Pedestrian Boardwalk				
05HP21L PR055424						
	10/28/2003	BTB0-TEA-Region	Obligation	-440,000		
Total Obligated:		-791,815	Total:	-440,000	0	0
Total Encumbered:		791,815				
Total Expended:		512,158				
Date of Last Activity:		11/17/2004				

6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

STPLER-5391(001)		Morro Bay (5391)			
05-927075		ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.			
05STPLE		CONSTRUCT CLASS II BIKELANES			
PR061480					
	04/06/2000	BTA0-TEA-Region	Obligation	-96,100	
	08/14/2000	BTA0-TEA-Region	Obligation	-1	
	08/27/2001	BTB0-TEA-Region	Obligation	-235,859	
	08/28/2001	BTA0-TEA-Region	Obligation	-96,101	
	05/09/2003	BTB0-TEA-Region	Obligation	-91,106	
	05/09/2003	BTA0-TEA-Region	Obligation	177,268	
Total Obligated:		-341,899	Total:	-341,899	0
Total Encumbered:		341,899			
Total Expended:		341,899			
Date of Last Activity:		09/18/2003			

9I. FINAL VOUCHER PAID

STPLER-5423(008)		Atascadero (5423)				
05-927072		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05STPLE		Construct of Class II Bikelanes				
PR055140						
	05/16/2001	BTB0-TEA-Region	Obligation	-13,440		
	11/08/2001	BTB0-TEA-Region	Obligation	-98,559		
	05/28/2001	BTB0-TEA-Region	Obligation	13,440		
	02/28/1999	BTB0-TEA-Region	Obligation	-13,440		
Total Obligated:		-111,999	Total:	-111,999	0	0
Total Encumbered:		111,999				
Total Expended:		111,999				
Date of Last Activity:	06/10/2003					

9I. FINAL VOUCHER PAID

STPLER-5423(021)	Atascadero (5423)			
05-927325	Atascadero Lake Park			
PR074804	Pedestrian Walkway			
	07/02/2003	BTB0-TEA-Region	Obligation	-130,000

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
		Atascadero (5423)				
STPLER-5423(021)		Atascadero Lake Park				
		Pedestrian Walkway				
PR074804						
	10/24/2003	BTB0-TEA-Region	Obligation	-38,999		
Total Obligated:		-168,999	Total:	-168,999	0	0
Total Encumbered:		168,999				
Total Expended:		88,207				
Date of Last Activity:		07/30/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
STPLER-5949(041)		MISSION STREET IN SAN MIQUEL				
05-927074		TEA - Street improvement.				
PR076259						
	12/23/2004	BTB0-TEA-Region	Obligation	-280,000	-280,000	New1
Total Obligated:		-280,000	Total:	-280,000	-280,000	0
Total Encumbered:		280,000				
Total Expended:		0				
Date of Last Activity:		01/12/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Luis Obispo County (5949)				
STPLER-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH				
05-142724		BAY BLVD				
		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
PR058782						
	09/28/1999	BTA0-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		39,838				
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Luis Obispo County (5949)				
STPLER-5949(071)		In San Luis Obispo County in the Towne of Nipomo on West Tefft Street				
05-927266		Pedestrian Walkway				
05STPLER						
PR066202						
	04/24/2001	BTB0-TEA-Region	Obligation	-170,000		
	02/12/2003	BTB0-TEA-Region	Obligation	170,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/12/2003				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo County (5949)						
STPLER-5949(075) 05-927286		IN SAN LUIS OBISPO COUNTY ALONG FLORENCE ST. BETWEEN OLD CO. RD. AND SALINAS AVE.				
		Pedestrian and Bike Path				
051998/SH4 PR067720						
	07/17/2001	BTB0-TEA-Region	Obligation	-3,541		
	12/09/2003	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/09/2003					
1B, CANCELLED - PROJECT REVIEWED.						
San Luis Obispo County (5949)						
STPLER-5959(061) PR062819						
	08/09/2000	BTB0-TEA-Region	Obligation	-3,541		
	07/18/2001	BTB0-TEA-Region	Obligation	3,541		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	07/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(002) 05-927141 05STPLER PR067288		In Cambria along south side of Santa Rosa Creek Construct Pedestrian and Bike Path				
	06/20/2001	BTB0-TEA-Region	Obligation	-42,494		
	08/22/2003	BTB0-TEA-Region	Obligation	-249,506		
Total Obligated:		-292,000	Total:	-292,000	0	0
Total Encumbered:		292,000				
Total Expended:		237,925				
Date of Last Activity:	01/08/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Cambria Community Services District (6243)						
STPLER-6243(003) 05-927171 058/5/98#14 PR062847		CITY OF CAMBRIA, BIANCHINI PRESERVATION HISTORIC BUILDING ACQUISITION				
	07/26/2000	BTB0-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB0-TEA-Region	Obligation	-141,147		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	07/15/2002					
9I, FINAL VOUCHER PAID						
Cuesta College (6282)						
STPLER-6282(001)						
05-142594						
05STPLE						
PR057360						
	06/28/1999	BTB0-TEA-Region	Obligation	-17,706		
	02/23/2001	BTB0-TEA-Region	Obligation	-154,294		
	05/24/2002	BTB0-TEA-Region	Obligation	-8,328		
	12/17/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-180,327	Total:	-180,327	0	0
Total Encumbered:		180,328				
Total Expended:		180,328				
Date of Last Activity:	12/17/2002					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,170,062	-397,205	0
San Luis Obispo Council of Governments						
Balance:				409,601	-397,205	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
	09/30/1998	BTR0-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR0-TEA-Region	Apportionment	642,349		
	10/01/2001	BTR0-TEA-Region	Apportionment	670,071		
	10/01/2002	BTR0-TEA-Region	Apportionment	585,682		
		Total Apportionments		3,564,162	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-8,308		
FTACML-6011(011)/CA-90-Y322/MONTEREY SALINAS						
	12/17/2004	BTE0-TEA-Region	Transfer	-197,500		New1
		Total Transfers		-205,808	0	0
Salinas (5045)						
STPLER-5045(010) 05-927230		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek Bike path. Construct Bike Path				
05SPTLER PR064280						
	12/18/2000	BTB0-TEA-Region	Obligation	-119,515		
	04/28/2002	BTB0-TEA-Region	Obligation	-190,485		
Total Obligated:		-310,000	Total:	-310,000	0	0
Total Encumbered:		310,000				
Total Expended:		310,000				
Date of Last Activity:	10/18/2004					
7G, SENT TO FEDERAL AID UNIT.						
Monterey (5086)						
CML-5086(008) 05-929824 05N/A PR001663		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd. Construct bike/pedestrian trail				
	08/22/2002	BTB0-TEA-Region	Obligation	-400,000		
Total Obligated:		-550,000	Total:	-400,000	0	0
Total Encumbered:		550,000				
Total Expended:		103,171				
Date of Last Activity:	08/22/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey (5086)						
STPLER-5086(016) 05-927203 05STPLER PR063404		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING Pedestrian and Bike Path				
	09/20/2000	BTB0-TEA-Region	Obligation	-325,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		247,809				
Date of Last Activity:	11/03/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Monterey (5086)						
STPLER-5086(017)	IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO					
05-927204	SEASIDE					
	LAND ACQUISITION					
05STPLE						
PR064565						
	01/12/2001	BTB0-TEA-Region	Obligation	-13,279		
	04/09/2003	BTB0-TEA-Region	Obligation	13,279		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0				
Date of Last Activity:	04/09/2003		Total obligated amounts reflect other federal programs.			

1B, CANCELLED - PROJECT REVIEWED.

Pacific Grove (5087)						
STPLER-5087(001)	Congress Avenue					
05-927210	Miscellaneous - Other					
052243						
PR065627						
	04/09/2001	BTB0-TEA-Region	Obligation	-8,853		
	08/28/2003	BTB0-TEA-Region	Obligation	-248,147		
	04/13/2004	BTB0-TEA-Region	Obligation	-40,000		
Total Obligated:		-297,000	Total:	-297,000	0	0
Total Encumbered:		297,000				
Total Expended:		0				
Date of Last Activity:	04/15/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

King City (5194)						
STPLER-5194(001)	In King City on First Street					
05-927214	Road Reconstruction					
05STPLER						
PR063704						
	10/26/2000	BTB0-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/27/2003					

4A, PROJECT AUTHORIZATION (INITIATED).

Gonzales (5296)						
STPLER-5296(001)	In Gonzales City on Fifth Street Entryway					
05-927216	Landscape and Bike Lane					
05STPLER						
PR063705						
	10/26/2000	BTB0-TEA-Region	Obligation	-35,412		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency for Monterey County (6143)						
Gonzales (5296)						
STPLER-5296(001)	In Gonzales City on Fifth Street Entryway Landscape and Bike Lane					
05STPLER						
PR063705						
	06/13/2002	BTB0-TEA-Region	Obligation	-146,959		
	06/28/2003	BTB0-TEA-Region	Obligation	-23,629		
Total Obligated:		-206,000	Total:	-206,000	0	0
Total Encumbered:		206,000				
Total Expended:		159,431				
Date of Last Activity:	07/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Marina (5416)						
STPLER-5416(001)	Marina City at Marina State Beach					
05-927280	Bike Lanes & Sidewalks					
052107						
PR067106						
	06/14/2001	BTB0-TEA-Region	Obligation	-23,017		
	09/04/2002	BTB0-TEA-Region	Obligation	-374,483		
	10/08/2004	BTB0-TEA-Region	Obligation	83,819	83,819	
Total Obligated:		-313,680	Total:	-313,680	83,819	0
Total Encumbered:		313,681				
Total Expended:		313,681				
Date of Last Activity:	10/08/2004					
9I, FINAL VOUCHER PAID						
Marina (5416)						
STPLER-5416(003)	Crescent Ave: Carmel Ave to Reservation Rd					
05-927326	Construct Sidewalk & Class I Bikepath					
05MAR030M						
PR075288						
	12/10/2004	BTB0-TEA-Region	Obligation	-227,500	-227,500	New1
Total Obligated:		-686,272	Total:	-227,500	-227,500	0
Total Encumbered:		686,272				
Total Expended:		35,000				
Date of Last Activity:	01/03/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLHSR-5944(058)	In Monterey County in Castroville at Castroville Rd & Elkhorn Road					
05-927247	Construct Bike/Pedestrian Path					
05STPLHSR						
PR064883						
	08/26/2004	BTB0-TEA-Region	Obligation	-119,515		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-564,515	Total:	-119,515	0	0
Total Encumbered:		564,515				
Total Expended:		86,747				
Date of Last Activity:	01/18/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Monterey County (5944)						
STPLER-5944(062)		West of St Hwy 68 between St Hwy 68/Spreckels Blvd. bridge to Hiltown Rd				
05-927311		Construct Bike Path & Bridge				
05STPLER						
PR069638						
	11/28/2001	BTB0-TEA-Region	Obligation	-158,000		
	03/20/2004	BTB0-TEA-Region	Obligation	-66,500		
	09/03/2004	BTB0-TEA-Region	Obligation	-64,000		
	12/03/2004	BTB0-TEA-Region	Obligation	-229,489	-229,489	New1
Total Obligated:		-517,989	Total:	-517,989	-229,489	0
Total Encumbered:		517,989				
Total Expended:		46,730				
Date of Last Activity:	02/25/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Moss Landing Harbor District (6389)						
STPLER-6389(002)		Adjacent to HWY 1 and Moss Landing Harbor District				
05-927457		Construct Bicycle Path				
05MLG001M						
PR076215						
	11/19/2004	BTB0-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	12/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,991,684	-473,169	0
Transportation Agency for Monterey County						
Balance:				366,669	-473,169	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR0-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR0-TEA-Region	Apportionment	377,630		
	10/01/2001	BTR0-TEA-Region	Apportionment	393,927		
	10/01/2002	BTR0-TEA-Region	Apportionment	339,323		
		Total Apportionments		2,090,582	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,884		
		Total Transfers		-4,884	0	0
Santa Cruz (5025)						
STPLER-5025(026)	West Cliff Drive from Bay St to Swanton					
05-927282	Widening Pedestrian and Bike Facilities					
05STPLER						
PR070021	12/27/2001	BTB0-TEA-Region	Obligation	-298,000		
Total Obligated:		-298,000	Total:	-298,000	0	0
Total Encumbered:		298,000				
Total Expended:		0				
Date of Last Activity:	01/09/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLER-5025(032)	Mission Street from Chestnut to Swift Streets.					
05-927365	Landscape					
PR075241	11/07/2003	BTB0-TEA-Region	Obligation	-480,000		
Total Obligated:		-480,000	Total:	-480,000	0	0
Total Encumbered:		480,000				
Total Expended:		0				
Date of Last Activity:	12/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz (5025)						
STPLER-5029(026)						
PR067843	07/30/2001	BTB0-TEA-Region	Obligation	-298,000		
	05/29/2002	BTB0-TEA-Region	Obligation	298,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	05/29/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Watsonville (5031)						
STPLER-5031(008)						
05-4A0344						
05STPLE						
PR066018						
	04/30/2001	BTB0-TEA-Region	Obligation	-211,000		
Total Obligated:		-211,000	Total:	-211,000	0	0
Total Encumbered:		211,000				
Total Expended:		211,000				
Date of Last Activity:		01/28/2003				
9I, FINAL VOUCHER PAID						
Scotts Valley (5400)						
STPLER-5400(009)						
05-927129						
05STPLER						
PR059438						
	10/22/1999	BTB0-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB0-TEA-Region	Obligation	-159,354		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
STPLER-5936(047)						
05-465604						
05STPLER						
PR063825						
	10/28/2000	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	53,200		
	10/28/2003	BTB0-TEA-Region	Obligation	-53,200		
	10/28/2000	BTB0-TEA-Region	Obligation	53,200		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2003				
1B, CANCELLED - PROJECT REVIEWED.						
Santa Cruz County (5936)						
STPLER-5936(049)						
05-927207						
05STPLER						
PR063356						
	09/11/2000	BTB0-TEA-Region	Obligation	-46,000		
	09/14/2001	BTB0-TEA-Region	Obligation	-54,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		61,987				
Date of Last Activity:	03/04/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLER-5936(057)						
05-4A1024						
05STPLE						
PR073324						
	11/08/2002	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	12/28/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Santa Cruz County Regional Transportation Commission (6149)						
STPLER-6205(006)						
05-0F3901						
PR075183						
	10/25/2003	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		492,442				
Date of Last Activity:	03/02/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,016,060	0	0
Santa Cruz County Regional Transportation Commission						
Balance:				69,638	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				1,300,289	-870,374	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
	09/30/1998	BTR0-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,194,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,245,858		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,139,967		
		Total Apportionments		6,677,732	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-15,448		
		Total Transfers		-15,448	0	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA0-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB0-TEA-Region	Obligation	-220,006		
Total Obligated:		-240,899	Total:	-240,899	0	0
Total Encumbered:		240,899				
Total Expended:		195,635				
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA0-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB0-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		155,926				
Date of Last Activity:		01/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
06FRE001810						
PR064091						
	11/21/2000	BTB0-TEA-Region	Obligation	-27,700		
	01/10/2002	BTB0-TEA-Region	Obligation	-292,300		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-320,000	Total:	-320,000	0	0
Total Encumbered:		320,000				
Total Expended:		287,989				
Date of Last Activity:	02/03/2003					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno (5060)						
STPLER-5060(069)	on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.					
06-927369	Landscape / Irrigation of Median Island					
06FRE001809						
PR064092						
	11/21/2000	BTB0-TEA-Region	Obligation	-26,300		
	01/09/2002	BTB0-TEA-Region	Obligation	-291,200		
Total Obligated:		-317,500	Total:	-317,500	0	0
Total Encumbered:		317,500				
Total Expended:		283,765				
Date of Last Activity:	08/26/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Selma (5096)						
STPLER-5096(006)	at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC					
06-4C0004	Construct sidewalk and retaining wall					
06AMEND#4, 06N/A						
PR060005						
	12/09/1999	BTA0-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA0-TEA-Region	Obligation	2		
	05/02/2002	BTA0-TEA-Region	Obligation	45,953		
Total Obligated:		-81,244	Total:	-81,244	0	0
Total Encumbered:		81,245				
Total Expended:		81,245				
Date of Last Activity:	05/02/2002					

9I, FINAL VOUCHER PAID

Selma (5096)						
STPCMLER-5096(015)	on McCall Avenue from Floral Avenue to Arrants Street.					
06-927440	Road Reconstruction, construct curb ramps, curb gut					
06FRE000644, 06FRE020640						
PR067436						
	04/28/2004	BTB0-TEA-Region	Obligation	-35,754		
Total Obligated:		-354,334	Total:	-35,754	0	0
Total Encumbered:		512,834				
Total Expended:		22,918				
Date of Last Activity:	03/01/2005					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Kingsburg (5170)						
STPLER-5170(018)	California Street at Lewis Street.					
06-927454	Intermodel Facility					
06FRE001813						
PR068588						
	09/05/2001	BTB0-TEA-Region	Obligation	-26,559		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	10/16/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kingsburg (5170)						
STPLER-5170(019)		Memorial Park (@ 18th & Sierra)				
06-927665		TEA - Other				
06FRE021805						
PR075567						
	04/09/2004	BTB0-TEA-Region	Obligation	-10,200		
Total Obligated:		-10,200	Total:	-10,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/09/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Clovis (5208)						
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4						
PR058447						
	08/03/1999	BTA0-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA0-TEA-Region	Obligation	-789,200		
	12/05/2003	BTA0-TEA-Region	Obligation	43,736		
Total Obligated:		-801,463	Total:	-801,463	0	0
Total Encumbered:		801,463				
Total Expended:		801,463				
Date of Last Activity:	12/05/2003					
9I, FINAL VOUCHER PAID						
Clovis (5208)						
STPLER-5208(020)		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail				
06-274794		Multipurpose trail and landscaping				
06N/A						
PR058448						
	08/03/1999	BTA0-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB0-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA0-TEA-Region	Obligation	700		
	01/29/2004	BTA0-TEA-Region	Obligation	1,194		
	01/29/2004	BTB0-TEA-Region	Obligation	3,656		
Total Obligated:		-102,148	Total:	-102,148	0	0
Total Encumbered:		102,149				
Total Expended:		102,149				
Date of Last Activity:	01/29/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Clovis (5208)				
STPLER-5208(025)		Clovis Ave and 4th street				
06-927239		Restore the Tarpey Depot				
06N/A						
PR061081						
	03/09/2000	BTA0-TEA-Region	Obligation	-65,000		
	02/18/2004	BTA0-TEA-Region	Obligation	181		
Total Obligated:		-64,818	Total:	-64,818	0	0
Total Encumbered:		64,818				
Total Expended:		64,818				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
STPLER-5208(042)		Union Pacific's Clovis Branchline/Pinedale Spurline Railroad Corridor.				
06-927373		Landscape				
06FRE001805, 06FRE021816						
PR064324						
	12/19/2000	BTB0-TEA-Region	Obligation	-24,788		
	02/27/2002	BTB0-TEA-Region	Obligation	-282,212		
	05/05/2004	BTB0-TEA-Region	Obligation	-99,326		
Total Obligated:		-406,326	Total:	-406,326	0	0
Total Encumbered:		406,326				
Total Expended:		184,056				
Date of Last Activity:		09/22/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPLER-5208(043)		Old Town Trail at Treasure Ingmire Park.				
06-927374		Construct Rest Stop				
06FRE001803						
PR064325						
	12/19/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/14/2001	BTB0-TEA-Region	Obligation	-57,190		
Total Obligated:		-66,043	Total:	-66,043	0	0
Total Encumbered:		64,685				
Total Expended:		64,685				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
		Clovis (5208)				
STPLER-5208(044)		Dry Creek Trail between Alluvial and Nees Avenue				
06-927375		Pedestrian & Landscaping				
06FRE001802, 06FRE021801						
PR064326						
	12/19/2000	BTB0-TEA-Region	Obligation	-9,738		
	02/08/2002	BTB0-TEA-Region	Obligation	-91,273		
	06/03/2003	BTB0-TEA-Region	Obligation	-113,935		
	04/28/2004	BTB0-TEA-Region	Obligation	-34,175		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-249,121	Total:	-249,121	0	0
Total Encumbered:		249,121				
Total Expended:		9,738				
Date of Last Activity:	08/12/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Clovis (5208)				
STPLER-5208(045)		Fowler Avenue Median Island Landscaping from Shaw to Sierra Avenues.				
06-927376		Landscape				
06FRE001804, 06FRE021802						
PR064684						
	01/23/2001	BTB0-TEA-Region	Obligation	-43,000		
	01/10/2003	BTB0-TEA-Region	Obligation	-217,010		
Total Obligated:		-260,010	Total:	-260,010	0	0
Total Encumbered:		260,010				
Total Expended:		209,913				
Date of Last Activity:	09/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Reedley (5216)				
STPLER-5216(014)		on East Manning Avenue from the Kings River to "I" Street; and on "I" Street from East Manning				
06-927251		Avenue to North Avenue / 7th Street.				
		Landscaping, median islands and sidewalk				
06FRE001817, 06FRE021807, 06NA						
PR060722						
	02/29/2000	BTA0-TEA-Region	Obligation	-2,722		
	09/05/2003	BTA0-TEA-Region	Obligation	-26,736		
	09/02/2004	BTB0-TEA-Region	Obligation	-187,136		
	12/11/2004	BTB0-TEA-Region	Obligation	26,736	26,736	New1
Total Obligated:		-189,858	Total:	-189,858	26,736	0
Total Encumbered:		189,858				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Reedley (5216)				
STPL-5216(018)		Reed Avenue between North Street and Manning Avenue				
06-927449		Road Reconstruction				
06COFCG, 06FRE000631, 06FRE020634						
PR076056						
	09/28/2004	BTB0-TEA-Region	Obligation	-39,727		
Total Obligated:		-289,727	Total:	-39,727	0	0
Total Encumbered:		289,727				
Total Expended:		0				
Date of Last Activity:	12/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Reedley (5216)				
CML-5216(019)		along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Avenue and				
06-4C1344		Buttonwillow Avenue.				

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Pedestrian and Bike Path						
06AMEND #19, 06FRE000132, 06FRE020147, 06PPNO 6L02 PR068017						
	08/28/2004	BTB0-TEA-Region	Obligation	-48,531		
Total Obligated:		-353,931	Total:	-48,531	0	0
Total Encumbered:		356,931				
Total Expended:		277,034				
Date of Last Activity:		11/17/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPLER-5216(020) Adjacent to Union Pacific Railroad from Manning Ave. to Kings River.						
06-927453 Pedestrian and Bike Path						
06FRE001818, 06FRE021808						
PR068589						
	09/05/2001	BTB0-TEA-Region	Obligation	-3,541		
	05/25/2004	BTB0-TEA-Region	Obligation	-53,073		
Total Obligated:		-56,614	Total:	-56,614	0	0
Total Encumbered:		56,614				
Total Expended:		0				
Date of Last Activity:		06/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Firebaugh (5224)						
STPLER-5224(006) along 9th Street from State Hwy Route 33 to "Q" Street and along "Q" Street from 9th Street to 11th						
06-927447 Street.						
Pedestrian and Bike Path						
06FRE001806						
PR068649						
	09/07/2001	BTB0-TEA-Region	Obligation	-26,381		
	08/28/2002	BTB0-TEA-Region	Obligation	-237,590		
Total Obligated:		-263,971	Total:	-263,971	0	0
Total Encumbered:		263,971				
Total Expended:		0				
Date of Last Activity:		09/25/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004) Mendocino Ave-Manning Ave to E.Parlier Ave						
06-4C0034 Irrigation and Landscaping						
06NA						
PR059502						
	10/28/1999	BTA0-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		5,200				
Total Expended:		5,200				
Date of Last Activity:		04/22/2003				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Parlier (5252)						
STPLER-5252(006)		on Mendocino Avenue between Manning Avenue and E. Parlier Ave.				
06-927442		Roadway Widening				
PR068533						
	09/04/2001	BTB0-TEA-Region	Obligation	-51,600		
Total Obligated:		-292,181	Total:	-51,600	0	0
Total Encumbered:		292,181				
Total Expended:		282,181				
Date of Last Activity:		03/10/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Parlier (5252)						
STPLER-5252(007)		Manning Ave. between Academy Ave. and Zediker Ave.				
06-927450		Landscape Median				
06FRE001816						
PR068833						
	09/10/2001	BTB0-TEA-Region	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/10/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Kerman (5291)						
STPLER-5291(006)		Plaza Veterans Park between "A" Street and "C" Street adjacent to Madera Avenue (State Route 145).				
06-927383		Landscape				
06AMEND#3, 06FRE001812						
PR064382						
	01/03/2001	BTB0-TEA-Region	Obligation	-9,200		
	02/27/2002	BTB0-TEA-Region	Obligation	-75,700		
Total Obligated:		-84,900	Total:	-84,900	0	0
Total Encumbered:		84,900				
Total Expended:		84,900				
Date of Last Activity:		03/18/2004				
9I, FINAL VOUCHER PAID						
Huron (5305)						
STPLER-5305(005)		on "L" Street in the City of Huron				
06-927266		Bicycle Related - Other				
06FRE001811						
PR061159						
	03/15/2000	BTA0-TEA-Region	Obligation	-17,263		
	09/07/2001	BTB0-TEA-Region	Obligation	-135,096		
Total Obligated:		-152,359	Total:	-152,359	0	0
Total Encumbered:		152,359				
Total Expended:		128,002				
Date of Last Activity:		03/26/2002				
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
		Fresno County (5942)				
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2				
06-274714		mi n/o Willow Ave				
		Pedestrian and Bike Trail				
06N/A						
PR058464						
	08/04/1999	BTA0-TEA-Region	Obligation	-30,986		
	06/17/2004	BTA0-TEA-Region	Obligation	7,306		
Total Obligated:		-23,679	Total:	-23,679	0	0
Total Encumbered:		23,679				
Total Expended:		23,679				
Date of Last Activity:		07/06/2004				
9I, FINAL VOUCHER PAID						
		Fresno County (5942)				
STPLNER-6206(004)		on State Route 99 from the North Fresno Undercrossing to 0.1Km north of Ashan Avenue				
06-453204		Overcrossing				
		Landscape				
06ADMEND#8, 06FRE021810						
PR073904						
	01/28/2003	BTB0-TEA-Region	Obligation	-929,848		
Total Obligated:		-929,848	Total:	-929,848	0	0
Total Encumbered:		835,500				
Total Expended:		654,480				
Date of Last Activity:		06/04/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fresno County (5942)				
STPLNER-6206(005)		State Route 99 from Clovis Avenue to American Avenue.				
06-458601		Landscaping / Irrigation				
06FRE021811						
PR073924						
	02/04/2003	BTB0-TEA-Region	Obligation	-51,878		
	09/03/2004	BTB0-TEA-Region	Obligation	-601,240		
Total Obligated:		-653,118	Total:	-653,118	0	0
Total Encumbered:		445,900				
Total Expended:		0				
Date of Last Activity:		01/20/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-5,753,362	26,736	0
Council of Fresno County Governments						
Balance:				908,921	26,736	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,565,834		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,633,411		
	10/01/2002	BTR0-TEA-Region	Apportionment	1,492,084		
		Total Apportionments		8,752,705	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-20,253		
		Total Transfers		-20,253	0	0
Bakersfield (5109)						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB0-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER PAID						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA0-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		05/01/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5184(007)		Intersection of Tehachapi Boulevard and Green Street				
09-955095		Landscaping and beautification				
09KER001003						
PR075839						
	07/10/2004	BTB0-TEA-Region	Obligation	-35,200		
Total Obligated:		-35,200	Total:	-35,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/10/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
STPLER-5193(015)						
06-274874						
06NA						
PR058740						
	08/19/1999	BTA0-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA0-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		427,598				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER PAID						
Maricopa (5201)						
STPLER-5201(002)						
PR075257						
	11/19/2003	BTB0-TEA-Region	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/19/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLER-5227(021)						
06-274884						
06KER990404, 06KER991001						
PR058741						
	08/19/1999	BTA0-TEA-Region	Obligation	-62,785		
	04/28/2002	BTB0-TEA-Region	Obligation	-839,118		
Total Obligated:		-1,217,423	Total:	-901,903	0	0
Total Encumbered:		1,217,423				
Total Expended:		1,008,119				
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shafter (5281)						
STPLER-5281(006)						
06-927527						
06KER001006						
PR071872						
	06/18/2002	BTB0-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/18/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Wasco (5287)				
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA0-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/12/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Wasco (5287)				
STPLER-5287(009)		Downtown Streetscape improvements - 7th Street from Broadway to "G" Street.				
06-927286		TEA - Other				
06KER001001, 06NA						
PR061614						
	04/19/2000	BTA0-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB0-TEA-Region	Obligation	-88,529		
	06/14/2001	BTB0-TEA-Region	Obligation	-809,822		
Total Obligated:		-1,039,999	Total:	-1,039,999	0	0
Total Encumbered:		1,039,999				
Total Expended:		976,891				
Date of Last Activity:		12/10/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Arvin (5370)				
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA0-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA0-TEA-Region	Obligation	-447,047		
	03/18/2003	BTA0-TEA-Region	Obligation	11,564		
Total Obligated:		-474,435	Total:	-474,435	0	0
Total Encumbered:		474,436				
Total Expended:		474,436				
Date of Last Activity:		03/18/2003				
9I, FINAL VOUCHER PAID						
		Ridgecrest (5385)				
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb and gutter				
09KERCOG						
PR060881						
	03/10/2000	BTA0-TEA-Region	Obligation	-55,241		
	12/19/2001	BTB0-TEA-Region	Obligation	-534,174		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,415	Total:	-589,415	0	0
Total Encumbered:		589,415				
Total Expended:		46,059				
Date of Last Activity:	01/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ridgecrest (5385)						
STPLER-5385(018)		Chelsea Street bicycle path				
09-955061		Bike path extension				
09KER990902						
PR066947						
	06/05/2001	BTB0-TEA-Region	Obligation	-16,378		
	03/20/2002	BTB0-TEA-Region	Obligation	-159,796		
Total Obligated:		-176,174	Total:	-176,174	0	0
Total Encumbered:		176,174				
Total Expended:		176,174				
Date of Last Activity:	02/13/2004					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLER-5950(156)		on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.				
06-274804		construct Class II bikeways				
06KER990901						
PR058524						
	08/06/1999	BTA0-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB0-TEA-Region	Obligation	-165,262		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:	10/14/2004					
7G, SENT TO FEDERAL AID UNIT.						
Kern County (5950)						
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA0-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA0-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		872,999				
Date of Last Activity:	08/25/2003					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLER-5950(158)		Calloway Drive between Harvey Court and Holland Street.				
06-274824		Landscape				
06KER991004						
PR058465						
	08/04/1999	BTA0-TEA-Region	Obligation	-8,853		
	05/23/2002	BTB0-TEA-Region	Obligation	-151,386		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-160,239	Total:	-160,239	0	0
Total Encumbered:		160,239				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(172)		adjacent to Panorama Drive in Panorama Park between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA0-TEA-Region	Obligation	-22,132		
	01/26/2002	BTB0-TEA-Region	Obligation	-777,868		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	01/30/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(186)		on 20 Mule Team Road from Wesly St to James St.				
06-927355		Landscape				
06KER000902						
PR063408						
	09/13/2000	BTB0-TEA-Region	Obligation	-15,935		
	05/21/2002	BTB0-TEA-Region	Obligation	-348,808		
Total Obligated:		-364,743	Total:	-364,743	0	0
Total Encumbered:		364,743				
Total Expended:		0				
Date of Last Activity:	06/04/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(187)		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave.				
06-927356		Bike Lane				
06KER000903						
PR063409						
	09/13/2000	BTB0-TEA-Region	Obligation	-9,738		
	05/14/2001	BTB0-TEA-Region	Obligation	-367,089		
Total Obligated:		-376,827	Total:	-376,827	0	0
Total Encumbered:		376,827				
Total Expended:		376,827				
Date of Last Activity:	08/26/2003					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLER-5950(188)		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave				
06-927357		Landscape				
06KER001004						
PR063410						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	09/04/2004	BTB0-TEA-Region	Obligation	-650,147		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-659,000	Total:	-659,000	0	0
Total Encumbered:		659,000				
Total Expended:		0				
Date of Last Activity:	09/23/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(189)			in Lamont on Main Street (State Route 184) from Digiorgie Road to Lana Street.			
06-927358			Landscape			
06KER001005, 06N/A						
PR063411						
	09/13/2000	BTB0-TEA-Region	Obligation	-8,853		
	12/20/2001	BTB0-TEA-Region	Obligation	-213,357		
Total Obligated:		-222,210	Total:	-222,210	0	0
Total Encumbered:		222,210				
Total Expended:		0				
Date of Last Activity:	12/24/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-8,059,984	0	0
Kern County Council of Governments						
Balance:				672,467	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
	09/30/1998	BTR0-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR0-TEA-Region	Apportionment	743,114		
	10/01/2001	BTR0-TEA-Region	Apportionment	775,184		
	10/01/2002	BTR0-TEA-Region	Apportionment	701,027		
		Total Apportionments		4,146,967	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-9,612		
		Total Transfers		-9,612	0	0
Visalia (5044)						
STPLER-5044(026)		Garden Street Pedestrian Way				
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA0-TEA-Region	Obligation	-30,985		
	12/20/2001	BTB0-TEA-Region	Obligation	-195,015		
Total Obligated:		-226,000	Total:	-226,000	0	0
Total Encumbered:		226,000				
Total Expended:		226,000				
Date of Last Activity:		10/08/2004				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
STPLER-5044(030)		Along the south bank of St. John's River in NE Visalia.				
06-927484		Bike Path				
06AMEND #1, 06AMEND #5, 06TUL00-077, 06TUL00-079						
PR070382						
	01/26/2002	BTB0-TEA-Region	Obligation	-33,600		
Total Obligated:		-33,600	Total:	-33,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/26/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
STPLER-5044(031)		on Oak Avenue from Bridge Street to Church Street and on Church Street between Oak Ave and				
06-927494		Main Street.				
		Pedestrian Walkway				
06AMEND #1, 06TUL00-076						
PR071186						
	03/29/2002	BTB0-TEA-Region	Obligation	-5,311		
	08/31/2004	BTB0-TEA-Region	Obligation	-359,689		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-365,000	Total:	-365,000	0	0
Total Encumbered:		365,000				
Total Expended:		0				
Date of Last Activity:	12/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Visalia (5044)						
STPLER-5044(039)		Lovers Lane Median-btw Hwy 198 to Caldwell, Mineral King & Noble-btw Bridge St to Akers St				
06-927636		Landscape				
06TUL02-020						
PR075827						
	06/28/2004	BTB0-TEA-Region	Obligation	-294,000		
Total Obligated:		-294,000	Total:	-294,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/06/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(023)		on old TVRR right-of-way from Mooney Boulevard (State Route 63) to Prosperity Avenue.				
06-927314		Pedestrian and Bike Path				
06N/A, 06TUL00-026						
PR062842						
	07/31/2000	BTB0-TEA-Region	Obligation	-46,600		
	07/15/2003	BTB0-TEA-Region	Obligation	16,139		
Total Obligated:		-30,461	Total:	-30,461	0	0
Total Encumbered:		30,461				
Total Expended:		30,461				
Date of Last Activity:	08/27/2003					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
STPLER-5072(024)		on the old TVRR right-of-way from Inyo Avenue (State Route 137) to West Street.				
06-927315		Pedestrian and Bike Path				
06N/A						
PR062843						
	07/31/2000	BTB0-TEA-Region	Obligation	-41,300		
	07/30/2003	BTB0-TEA-Region	Obligation	-5,861		
	10/28/2003	BTB0-TEA-Region	Obligation	5,861		
Total Obligated:		-41,299	Total:	-41,299	0	0
Total Encumbered:		41,300				
Total Expended:		41,300				
Date of Last Activity:	10/28/2003					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
STPCMLER-5072(027)		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street				
06-927516		to Prosperity Avenue.				
		Pedestrian and Bike Path				
PR071476						
	04/28/2002	BTB0-TEA-Region	Obligation	-744,411		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,056,129	Total:	-744,411	0	0
Total Encumbered:		2,056,129				
Total Expended:		2,056,129				
Date of Last Activity:		04/28/2004				
9I, FINAL VOUCHER PAID						
Lindsay (5189)						
STPLER-5189(002)		on (1) Tulare Road from State Route 65 to Foothill Avenue and (2) Westwood Avenue from Tulare				
06-927468		Road to Hermosa Street.				
		Pedestrian Walkway				
06AMEND# 10, 06N/A, 06TUL00-023						
PR069920						
	12/12/2001	BTB0-TEA-Region	Obligation	-332,500		
Total Obligated:		-332,500	Total:	-332,500	0	0
Total Encumbered:		332,500				
Total Expended:		0				
Date of Last Activity:		09/19/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lindsay (5189)						
STPLER-5189(003)		on (1) Hermosa Street east of State Route 65 to Sweet Brier Avenue and (2) Sweet Brier Avenue				
06-927469		from Hermosa Street to Honolulu Street.				
		Pedestrian Walkway				
06AMEND #8, 06TUL01-001						
PR071862						
	06/12/2002	BTB0-TEA-Region	Obligation	-487,646		
Total Obligated:		-487,646	Total:	-487,646	0	0
Total Encumbered:		487,646				
Total Expended:		316,455				
Date of Last Activity:		12/23/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodlake (5284)						
STPLER-5284(001)		along State Route 245 from Bravo Lake to Wutchumma Avenue.				
06-927297		Pedestrian and Bike Path				
06NA, 06TUL00-028, 06TUL02-021						
PR062236						
	05/30/2000	BTA0-TEA-Region	Obligation	-35,999		
	06/29/2002	BTB0-TEA-Region	Obligation	-367,150		
	08/25/2004	BTB0-TEA-Region	Obligation	-199,851		
Total Obligated:		-603,000	Total:	-603,000	0	0
Total Encumbered:		603,000				
Total Expended:		603,000				
Date of Last Activity:		01/10/2005				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Tulare County (5946)						
STPLER-5946(046)		on State Route 99 0.64 KM south of the Betty Drive Interchange in the community of Goshen.				
06-4C1584		Construct Pedestrian Overcrossing				
06TUL00-066, 06TUL00-078						
PR074985						
	08/08/2003	BTB0-TEA-Region	Obligation	-150,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
STPLER-5946(046)	on State Route 99 0.64 KM south of the Betty Drive Interchange in the community of Goshen.					
	Construct Pedestrian Overcrossing					
06TUL00-066, 06TUL00-078						
PR074985						
	03/13/2004	BTB0-TEA-Region	Obligation	-550,000		
Total Obligated:		-1,239,000	Total:	-700,000	0	0
Total Encumbered:		1,744,956				
Total Expended:		873,922				
Date of Last Activity:		01/10/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
STPLER-5946(049)	in the community of Three Rivers.					
06-927546	Develop Visitor Center					
06TUL00-025						
PR072472						
	08/27/2002	BTB0-TEA-Region	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		8,160				
Date of Last Activity:		01/03/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tulare County Association of Governments (6094)						
STPLER-6094(009)	In Three Rivers adjacent to SR 198.					
06-4C1394	Bike Lane					
06NA						
PR068779						
	09/19/2001	BTB0-TEA-Region	Obligation	-88,530		
	10/25/2002	BTB0-TEA-Region	Obligation	88,530		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2002				
1B, CANCELLED - PROJECT REVIEWED.						
Tulare County Redevelopment Agency (6367)						
STPLER-6367(004)	on the eastside of Camp Drive in the Community of Goshen.					
06-927696	install curb, gutter & sidewalk; landscaping					
06ADM AMD16, 06AMEND #1, 06TUL02-019						
PR076027						
	08/31/2004	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		10/28/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,973,917	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Tulare County Association of Governments			
			Balance:	163,437	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments - RTPA (6135)						
	09/30/1998	BTR0-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR0-TEA-Region	Apportionment	227,432		
	10/01/2001	BTR0-TEA-Region	Apportionment	237,247		
	10/01/2002	BTR0-TEA-Region	Apportionment	223,776		
		Total Apportionments		1,278,703	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,942		
Exchange Fund Transfers						
	05/19/2003	BTR0-TEA-Region	Transfer	-237,247		
Exchange Fund Transfers						
	06/29/2004	BTR0-TEA-Region	Transfer	-417,619		
		Total Transfers		-657,808	0	0
Lemoore (5115)						
STPLER-5115(002)	East of the Kings River along the north side of State Route 198 - Wetlands Scenic Acquisition.					
06-927265	TEA - Other					
06ADMIN, 06AMEND# 2, 06KIN-TEA2						
PR068832						
	09/17/2001	BTB0-TEA-Region	Obligation	-246,000		
	04/10/2003	BTB0-TEA-Region	Obligation	246,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	04/10/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Lemoore (5115)						
STPLER-5115(005)	at various locations.					
06-927330	Landscape					
06N/A						
PR063787						
	09/11/2000	BTB0-TEA-Region	Obligation	-447,961		
	07/17/2002	BTB0-TEA-Region	Obligation	6,363		
Total Obligated:		-441,597	Total:	-441,597	0	0
Total Encumbered:		441,598				
Total Expended:		441,598				
Date of Last Activity:	07/17/2002					
9I, FINAL VOUCHER PAID						
Lemoore (5115)						
STPLER-5115(006)	Heritage Park: Hanford-Armona Rd to Cinnamon school.					
06-927541	Pedestrian and Bike Path					
066102						
PR073590						
	12/25/2002	BTB0-TEA-Region	Obligation	-266,000		
	01/29/2003	BTB0-TEA-Region	Obligation	86,703		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-179,297	Total:	-179,297	0	0
Total Encumbered:		158,453				
Total Expended:		158,453				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Total Obligations				-620,894	0	0
Kings County Association of Governments - RTPA						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission -RTPA (6138)						
	09/30/1998	BTR0-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR0-TEA-Region	Apportionment	195,152		
	10/01/2001	BTR0-TEA-Region	Apportionment	203,574		
	10/01/2002	BTR0-TEA-Region	Apportionment	202,585		
		Total Apportionments		1,107,299	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-317,000		
		Exchange Fund Transfers				
	02/11/2000	BTR0-TEA-Region	Transfer	-188,988		
		Exchange Fund Transfers				
	03/06/2001	BTR0-TEA-Region	Transfer	-195,152		
		Exchange Fund Transfers				
	04/02/2002	BTR0-TEA-Region	Transfer	-203,574		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-2,524		
		Exchange Fund Transfers				
	09/17/2003	BTR0-TEA-Region	Transfer	-200,061		
		Total Transfers		-1,107,299	0	0
		Madera County Transportation Commission -RTPA				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		06 Balance:				
				1,744,826	26,736	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
	09/30/1998	BTR0-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR0-TEA-Region	Apportionment	11,500,713		
	10/01/2001	BTR0-TEA-Region	Apportionment	11,997,050		
	10/01/2002	BTR0-TEA-Region	Apportionment	10,112,322		
		Total Apportionments		63,443,539	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-148,754		
FTASTCME-6065(094)/CA-90-X970-03/LA COUNTY M						
	01/31/2003	BTE0-TEA-Region	Transfer	-7,682,000		
FTASTPE-5006(401)/CA-90-Y287/LOS ANGELES						
	06/30/2004	BTE0-TEA-Region	Transfer	-629,000		
STPLEFR-5006(410)/CA-90-Y304/LOS ANGELS						
	07/14/2004	BTE0-TEA-Region	Transfer	-2,634,000		
		Total Transfers		-11,093,754	0	0
Los Angeles (5006)						
DPM-0015(005) 07-4U1654 0712010, 07LA974124 PR063388		Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048 Transit Parkway				
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	2,240,000		
	09/28/2001	BTB0-TEA-Region	Obligation	-2,240,000		
	09/28/2004	BTB0-TEA-Region	Obligation	-3,000,000		
Total Obligated:	-29,870,222		Total:	-5,240,000	0	0
Total Encumbered:	43,405,222					
Total Expended:	24,338,956					
Date of Last Activity:	02/01/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(142) 07-4U0604 07LA974083 PR059227		Chandler/Burbank-White Oak Ave to Pierce College Bike Path/Lanes,Landscaping,Modify Signals				
	09/28/1999	BTA0-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	82,034					
Date of Last Activity:	11/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLE-5006(144) 07-4U0614	Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave: Jefferson to Vermont Streetscape improvements-LANI Phase 2					
07LA974090 PR059099						
	09/28/1999	BTA0-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB0-TEA-Region	Obligation	-760,202		
	09/28/1999	BTA0-TEA-Region	Obligation	109,798		
	08/28/2000	BTB0-TEA-Region	Obligation	760,202		
Total Obligated:		-870,000	Total:	0	0	0
Total Encumbered:		870,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		762,455	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/05/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(145) 07-4U0624 07LA974104 PR059114	Long Beach Avenue from 52nd Street to 53rd Street PEDESTIAN GRADE SEPERATION					
	09/16/1999	BTA0-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB0-TEA-Region	Obligation	-1,692,612		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	02/25/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Los Angeles (5006)						
STPLER-5006(148) 07-4U1694 PR060285	In the vicinity of Mariachi Plaza (cancelled) Create pedestrian friendly streetscape					
	01/05/2000	BTA0-TEA-Region	Obligation	-128,000		
	07/28/2003	BTA0-TEA-Region	Obligation	128,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/28/2003					
1B, CANCELLED - PROJECT REVIEWED.						
Los Angeles (5006)						
STPLER-5006(152) 07-931513 07LA974081 PR065423	East Side of San Fernando Road from 1st Street to Branford Street Bike Path - Phase 2					
	03/20/2001	BTB0-TEA-Region	Obligation	-218,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-218,000	Total:	-218,000	0	0
Total Encumbered:		218,000				
Total Expended:		209,528				
Date of Last Activity:	03/01/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLER-5006(153)	Cesar Chavez Boulevard, 3rd Street, Hope Street, & Alameda Street					
07-931518	ARCHIVED BY JILL MCAULIFFE					
	Install 15 stanchions					
07LA996201						
PR061827						
	05/09/2000	BTA0-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA0-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB0-TEA-Region	Obligation	-63,539		
	08/03/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-360,999	Total:	-360,999	0	0
Total Encumbered:		361,000				
Total Expended:		361,000				
Date of Last Activity:	08/03/2004					

9I, FINAL VOUCHER PAID

Los Angeles (5006)						
STPLER-5006(160)	North Broadway Avenue at Cesar Chavez Boulevard					
07-931591	Design & Construct Gateway Monument					
07LA996213						
PR062984						
	08/08/2000	BTB0-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		258,000				
Date of Last Activity:	06/25/2003					

9I, FINAL VOUCHER PAID

Los Angeles (5006)						
STPLER-5006(161)	Pico-Alisio Pedestrian Linkages, In the vicinity of Mariachi Plaza					
07-4U1854	Create pedestrian friendly streetscape					
07LA974091						
PR062985						
	08/09/2000	BTB0-TEA-Region	Obligation	-1,263,000		
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		1,134,463				
Date of Last Activity:	08/23/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLER-5006(164)	Central Avenue between 1st and 2nd					
07-931603	Various Improvements					
07LA996410						
PR063352						
	09/11/2000	BTB0-TEA-Region	Obligation	-58,819		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(164)		Central Avenue between 1st and 2nd Various Improvements				
07LA996410						
PR063352						
	03/22/2001	BTB0-TEA-Region	Obligation	-356,181		
	10/09/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-414,999	Total:	-414,999	0	0
Total Encumbered:		415,000				
Total Expended:		415,000				
Date of Last Activity:		10/09/2004				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB0-TEA-Region	Obligation	-175,000		
	06/05/2004	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-174,999	Total:	-174,999	0	0
Total Encumbered:		175,000				
Total Expended:		175,000				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLER-5006(166)		Huntington Drive between Eastern Avenue and Van Horne Avenue				
07-931605		Design/Construct Transit Bump-Outs				
07LA0B100, 07LA996263						
PR063403						
	09/20/2000	BTB0-TEA-Region	Obligation	-19,982		
	06/30/2004	BTB0-TEA-Region	Obligation	-199,018		
Total Obligated:		-219,000	Total:	-219,000	0	0
Total Encumbered:		219,000				
Total Expended:		3,940				
Date of Last Activity:		07/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(222)		Manchester Ave: Vermont to Central, Broadway Blvd: 82nd to 89th, and Figueroa St:: 82nd to 89th				
07-931707		Design & provide pedestrian amenities				
07LA0B100, 07LA996264						
PR065443						
	03/22/2001	BTB0-TEA-Region	Obligation	-159,972		
	03/10/2004	BTB0-TEA-Region	Obligation	-963,028		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,123,000	Total:	-1,123,000	0	0
Total Encumbered:		1,123,000				
Total Expended:		70,684				
Date of Last Activity:		03/10/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLER-5006(238)	Various locations - Northeast Community Linkages - Phase 1					
07-931761	Improve pedestrian environment					
07LA0B100, 07LA974105						
PR065821						
	04/17/2001	BTB0-TEA-Region	Obligation	-210,701		
	05/09/2002	BTB0-TEA-Region	Obligation	-1,512,298		
Total Obligated:		-1,722,999	Total:	-1,722,999	0	0
Total Encumbered:		1,722,999				
Total Expended:		1,274,999				
Date of Last Activity:		03/01/2004				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Los Angeles (5006)						
STPLER-5006(241)	Citywide: Cool Communities Streetscape					
07-931785	Plant Over 2000 Trees					
07LA996215						
PR065424						
	03/20/2001	BTB0-TEA-Region	Obligation	-391,000		
	10/07/2004	BTB0-TEA-Region	Obligation	0	0	
Total Obligated:		-390,999	Total:	-390,999	0	0
Total Encumbered:		391,000				
Total Expended:		391,000				
Date of Last Activity:		10/08/2004				

9I, FINAL VOUCHER PAID

Los Angeles (5006)						
STPLER-5006(245)	Various Bus Stops in Northeast San Fernando Valley					
07-931792	Tree Planting at Bus Stops					
07LA996209						
PR065598						
	04/09/2001	BTB0-TEA-Region	Obligation	-155,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:		04/16/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles (5006)						
STPLER-5006(246)	Various Locations in the City of Los Angeles					
07-931801	Install Stormwater Treatment System					
07LA996188						
PR065822						
	04/17/2001	BTB0-TEA-Region	Obligation	-740,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-740,000	Total:	-740,000	0	0
Total Encumbered:		730,286				
Total Expended:		730,286				
Date of Last Activity:	09/23/2004					
7G, SENT TO FEDERAL AID UNIT.						
Los Angeles (5006)						
STPLER-5006(296)		Various Locations in the City of Los Angeles				
07-931918		LAPD & LADOT Training Program				
07LA996212						
PR069298						
	11/06/2001	BTB0-TEA-Region	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		80,486				
Date of Last Activity:	01/21/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(302)		Northeast Corner of Sherman Way and Etiwanda Avenue Intersection in Reseda				
07-931937		Streetscape Improvements				
07LA996199						
PR068700						
	09/12/2001	BTB0-TEA-Region	Obligation	-82,000		
Total Obligated:		-82,000	Total:	-82,000	0	0
Total Encumbered:		82,000				
Total Expended:		0				
Date of Last Activity:	09/20/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(303)		Ventura Boulevard between Riverton Avenue and Topanga Canyon Boulevard				
07-931950		Planting Trees				
07LA996204						
PR069640						
	11/28/2001	BTB0-TEA-Region	Obligation	-91,000		
Total Obligated:		-91,000	Total:	-91,000	0	0
Total Encumbered:		91,000				
Total Expended:		0				
Date of Last Activity:	12/11/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(306)		Pico Boulevard Corridor Enhancement (Crenshaw to La Brea)				
07-931970		Install street trees, tree wells, decorative sidewa				
07LAOB100						
PR070039						
	01/03/2002	BTB0-TEA-Region	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(307)						
07-931971						
07LA0B100						
PR070040						
	01/03/2002	BTB0-TEA-Region	Obligation	-946,000		
Total Obligated:		-946,000	Total:	-946,000	0	0
Total Encumbered:		946,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(308)						
07-931972						
07LA0B100						
PR070041						
	01/03/2002	BTB0-TEA-Region	Obligation	-199,000		
Total Obligated:		-199,000	Total:	-199,000	0	0
Total Encumbered:		199,000				
Total Expended:		199,000				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLER-5006(309)						
07-931973						
07LA0B100						
PR070042						
	01/03/2002	BTB0-TEA-Region	Obligation	-447,000		
Total Obligated:		-447,000	Total:	-447,000	0	0
Total Encumbered:		447,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(310)						
07-931974						
07LA0B100						
PR070043						
	01/03/2002	BTB0-TEA-Region	Obligation	-1,143,000		
Total Obligated:		-1,143,000	Total:	-1,143,000	0	0
Total Encumbered:		1,143,000				
Total Expended:		0				
Date of Last Activity:	01/15/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-5006(313) 07-931995		Los Angeles (5006) Chinatown Streetscape Improvements on Broadway, Hill Street, & North Spring Street Various streetscape improvements				
07LA0B100 PR071598						
	05/09/2002	BTB0-TEA-Region	Obligation	-2,831,000		
Total Obligated:		-2,831,000	Total:	-2,831,000	0	0
Total Encumbered:		2,831,000				
Total Expended:		0				
Date of Last Activity:		05/23/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(314) 07-931996		Los Angeles (5006) Broadway/Figueroa Transit Corridor Enhancement on South Broadway and South Figueroa Street from 83rd Street to 90th Street Pedestrian/Streetscape Improvements				
07LA0B100 PR071803						
	06/11/2002	BTB0-TEA-Region	Obligation	-1,134,000		
Total Obligated:		-1,134,000	Total:	-1,134,000	0	0
Total Encumbered:		1,134,000				
Total Expended:		0				
Date of Last Activity:		06/24/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(315) 07-932014		Los Angeles (5006) White Point Nature Preserve, adjacent to S. Paseo Del Mar between S. Weymouth Avenue and S. Western Avenue White Point Nature Preserve Trans. Enhancement				
07LA0B100 PR073362						
	11/20/2002	BTB0-TEA-Region	Obligation	-31,000		
Total Obligated:		-31,000	Total:	-31,000	0	0
Total Encumbered:		31,000				
Total Expended:		0				
Date of Last Activity:		12/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(316) 07-932032 07LA0D108 PR075169		Los Angeles (5006) West bank of the LA River from the terminus of Phase1D at Fletcher Dr. to Barclay St. Class I Bikeway				
	10/23/2003	BTB0-TEA-Region	Obligation	-720,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-720,000	Total:	-720,000	0	0
Total Encumbered:		720,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(330)						
07-932049						
07LA996203						
PR071871						
	06/18/2002	BTB0-TEA-Region	Obligation	-67,283		
Total Obligated:		-67,283	Total:	-67,283	0	0
Total Encumbered:		67,283				
Total Expended:		67,283				
Date of Last Activity:	05/25/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(332)						
07-932061						
07LA0B100						
PR074473						
	04/28/2003	BTB0-TEA-Region	Obligation	-128,000		
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		128,000				
Total Expended:		0				
Date of Last Activity:	05/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(333)						
07-932067						
07LA0B100						
PR072220						
	07/28/2002	BTB0-TEA-Region	Obligation	-270,016		
	07/04/2003	BTB0-TEA-Region	Obligation	-159,984		
Total Obligated:		-430,000	Total:	-430,000	0	0
Total Encumbered:		430,000				
Total Expended:		334,413				
Date of Last Activity:	02/22/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(341)						
07-932111						
07LA0B100						
PR073363						
	11/20/2002	BTB0-TEA-Region	Obligation	-193,765		
	03/04/2004	BTB0-TEA-Region	Obligation	-732,235		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-926,000	Total:	-926,000	0	0
Total Encumbered:		926,000				
Total Expended:		0				
Date of Last Activity:	03/08/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(345)						
07-932121						
07LA0B100						
PR072991						
	10/17/2002	BTB0-TEA-Region	Obligation	-565,000		
Total Obligated:		-565,000	Total:	-565,000	0	0
Total Encumbered:		565,000				
Total Expended:		281,991				
Date of Last Activity:	01/26/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(349)						
07-932163						
07LA0B100						
PR074679						
	06/07/2003	BTB0-TEA-Region	Obligation	-163,200		
Total Obligated:		-163,200	Total:	-163,200	0	0
Total Encumbered:		163,200				
Total Expended:		0				
Date of Last Activity:	06/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(350)						
07-932164						
07LA0B100						
PR075170						
	10/23/2003	BTB0-TEA-Region	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(351)						
07-932165						
07LA0B100						
PR074687						
	06/10/2003	BTB0-TEA-Region	Obligation	-116,800		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,800	Total:	-116,800	0	0
Total Encumbered:		116,800				
Total Expended:		0				
Date of Last Activity:	06/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(376)		Los Angeles Citywide				
07-932275		Pedestrian Safety Education Program				
07LA0B100						
PR074785						
	07/04/2003	BTB0-TEA-Region	Obligation	-464,000		
Total Obligated:		-464,000	Total:	-464,000	0	0
Total Encumbered:		464,000				
Total Expended:		105,601				
Date of Last Activity:	09/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(386)		South Robertson Blvd between Cattaraugus and Cadillac				
07-932314		LANI Bus Stop & Ped Enhanc. "SoRo" Village				
07LA0B100						
PR075320						
	01/06/2004	BTB0-TEA-Region	Obligation	-177,000		
Total Obligated:		-177,000	Total:	-177,000	0	0
Total Encumbered:		177,000				
Total Expended:		0				
Date of Last Activity:	01/20/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(387)		Pico Blvd./Normandie Ave and the Pico Blvd./Hoover St.				
07-932315		Bus Stop & Pedestrian Enhancements				
07LA0B100						
PR075171						
	10/23/2003	BTB0-TEA-Region	Obligation	-129,195		
Total Obligated:		-129,195	Total:	-129,195	0	0
Total Encumbered:		129,195				
Total Expended:		0				
Date of Last Activity:	10/29/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(388)		ANGELS WALK- FIGUEROA: 7TH ST. TO EXPOSITION PARK.				
07-932322		INSTALL HISTORICAL STANCHIONS AND PRINTING INFORMAT				
07LA0B100						
PR075106						
	09/04/2003	BTB0-TEA-Region	Obligation	-477,600		
Total Obligated:		-477,600	Total:	-477,600	0	0
Total Encumbered:		477,600				
Total Expended:		0				
Date of Last Activity:	02/22/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(393)						
07-932333						
07LA0C8303						
PR075582						
	04/13/2004	BTB0-TEA-Region	Obligation	-148,000		
Total Obligated:		-148,000	Total:	-148,000	0	0
Total Encumbered:		148,000				
Total Expended:		0				
Date of Last Activity:	04/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(398)						
07-932438						
07LA0B100						
PR075836						
	07/10/2004	BTB0-TEA-Region	Obligation	-343,000		
Total Obligated:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(399)						
07-932439						
07LA0B100						
PR075977						
	08/25/2004	BTB0-TEA-Region	Obligation	-706,000		
Total Obligated:		-706,000	Total:	-706,000	0	0
Total Encumbered:		706,000				
Total Expended:		0				
Date of Last Activity:	08/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(400)						
07-932444						
07LA0B100						
PR075784						
	07/17/2004	BTB0-TEA-Region	Obligation	-1,101,000		
Total Obligated:		-1,101,000	Total:	-1,101,000	0	0
Total Encumbered:		1,101,000				
Total Expended:		0				
Date of Last Activity:	07/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(402)						
07-932449						
07LA0B100						
PR075793						
	06/26/2004	BTB0-TEA-Region	Obligation	-282,000		
Total Obligated:		-282,000	Total:	-282,000	0	0
Total Encumbered:		282,000				
Total Expended:		0				
Date of Last Activity:	06/30/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(405)						
07-932466						
07LA0B100						
PR075852						
	07/17/2004	BTB0-TEA-Region	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		48,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(406)						
07-932467						
07LA0B100						
PR075853						
	07/17/2004	BTB0-TEA-Region	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		112,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(407)						
07-932468						
07LA0B100						
PR075854						
	07/17/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(408) 07-932469		BIMINI PLACE: 1ST STREET TO 2ND STREET; HELIOTROPE DRIVE: CLINTON AVE. TO OAKWOOD AVE. PEDESTRIAN IMPROVEMENTS/LANDSCAPE				
07LA0B100 PR075855						
	07/17/2004	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(409) 07-932470		SHERMAN WAY: DESOTO TO TOPANGA CANYON MEDIAN ISLAND INSTALLATION / LANDSCAPE				
07LA0B100 PR075850						
	07/14/2004	BTB0-TEA-Region	Obligation	-20,000		
Total Obligated:		-20,000	Total:	-20,000	0	0
Total Encumbered:		20,000				
Total Expended:		0				
Date of Last Activity:	07/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(414) 07-932495		ALONG THE LOS ANGELES RIVER BETWEEN BARCLAY STREET AND DOWNTOWN LOS ANGELES. INSTALLATION OF BIKEWAY.				
PR075881						
	07/24/2004	BTB0-TEA-Region	Obligation	-836,000		
Total Obligated:		-836,000	Total:	-836,000	0	0
Total Encumbered:		836,000				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
STPLER-5006(418) 07-932511		WILSHIRE BLVD. BETWEEN ALVARADO ST. AND WESTERN AVE. INSTALL 15 HISTORICAL STANCHIONS AND PRINT 100,000				
07LA0B100 PR075921						
	08/18/2004	BTB0-TEA-Region	Obligation	-230,950		
Total Obligated:		-230,950	Total:	-230,950	0	0
Total Encumbered:		230,950				
Total Expended:		0				
Date of Last Activity:	08/19/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
STPLER-5006(419) 07-932517		ALONG SAN FERNANDO RD. BETWEEN BRANFORD ST. AND COHASSETT ST. IN LOS ANGELES. INSTALLATION OF BIKE PATH				
07LA0B100 PR075938						
	08/13/2004	BTB0-TEA-Region	Obligation	-918,400		
Total Obligated:		-918,400	Total:	-918,400	0	0
Total Encumbered:		918,400				
Total Expended:		0				
Date of Last Activity:	08/20/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLER-5064(033) 07-932427		HAHAMANGO WATERSHED PARK W/O THE DEVIL'S GATE DAM. Bridge Replacement				
07LA0B100 PR075896						
	08/03/2004	BTB0-TEA-Region	Obligation	-57,200		
Total Obligated:		-57,200	Total:	-57,200	0	0
Total Encumbered:		57,200				
Total Expended:		0				
Date of Last Activity:	08/19/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pasadena (5064)						
STPLER-5064(034) 07-932428		AREAS AROUND AND APPROACHING THE SIX LIGHT RAIL STATIONS. INSTALLATION OF TRAFFIC SIGNAL, SAFETY LIGHTING AND				
07LA0B100 PR075794						
	06/26/2004	BTB0-TEA-Region	Obligation	-399,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		0				
Date of Last Activity:	07/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monrovia (5069)						
STPLER-5069(005) 07-932136		1633 S. Myrtle Avenue, Monrovia, CA Rehabilitation and Restoration of the Railroad Depo				
07LA0C8250 PR076068						
	09/03/2004	BTB0-TEA-Region	Obligation	-105,420		
Total Obligated:		-105,420	Total:	-105,420	0	0
Total Encumbered:		105,420				
Total Expended:		0				
Date of Last Activity:	09/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Pomona (5070)						
STPLER-5070(007)						
07-931945						
07LA0B100						
PR070662						
	02/15/2002	BTB0-TEA-Region	Obligation	-660,000		
Total Obligated:		-660,000	Total:	-660,000	0	0
Total Encumbered:		660,000				
Total Expended:		660,000				
Date of Last Activity:		07/02/2003				
9I, FINAL VOUCHER PAID						
Pomona (5070)						
STPLER-5070(010)						
07-932133						
07LA0B100						
PR074065						
	02/21/2003	BTB0-TEA-Region	Obligation	-326,000		
Total Obligated:		-326,000	Total:	-326,000	0	0
Total Encumbered:		226,010				
Total Expended:		226,010				
Date of Last Activity:		01/05/2005				
7G, SENT TO FEDERAL AID UNIT.						
South Pasadena (5071)						
STPLER-5071(007)						
07-932009						
07LA0B100						
PR071610						
	05/16/2002	BTB0-TEA-Region	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		88,000				
Total Expended:		51,062				
Date of Last Activity:		08/26/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Compton (5078)						
STPLER-5078(006)						
07-931768						
07LA0B100						
PR071819						
	06/11/2002	BTB0-TEA-Region	Obligation	-1,181,000		
Total Obligated:		-1,181,000	Total:	-1,181,000	0	0
Total Encumbered:		1,181,000				
Total Expended:		1,017,779				
Date of Last Activity:		01/13/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Compton (5078)						
STPLER-5078(007)						
07-932236						
07LA0B100						
PR076025						
	08/31/2004	BTB0-TEA-Region	Obligation	-163,152		
Total Obligated:		-163,152	Total:	-163,152	0	0
Total Encumbered:		163,152				
Total Expended:		0				
Date of Last Activity:	09/07/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)						
STPLER-5078(009)						
07-932255						
07LA0B100						
PR076040						
	09/04/2004	BTB0-TEA-Region	Obligation	-67,400		
Total Obligated:		-67,400	Total:	-67,400	0	0
Total Encumbered:		67,400				
Total Expended:		0				
Date of Last Activity:	09/10/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)						
STPLER-5078(010)						
07-932319						
07LA0B100						
PR076026						
	08/31/2004	BTB0-TEA-Region	Obligation	-26,559		
Total Obligated:		-26,559	Total:	-26,559	0	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	09/07/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Compton (5078)						
STPLER-5078(013)						
07-932344						
LALA0B100						
PR075661						
	05/20/2004	BTB0-TEA-Region	Obligation	-89,500		
Total Obligated:		-89,500	Total:	-89,500	0	0
Total Encumbered:		89,500				
Total Expended:		0				
Date of Last Activity:	05/27/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Redondo Beach (5093)						
STPLER-5093(005) 07-931812						
07LA974087 PR066946						
	06/04/2001	BTB0-TEA-Region	Obligation	-64,000		
Total Obligated:		-64,000	Total:	-64,000	0	0
Total Encumbered:		64,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLER-5107(010) 07-4U1754 07LA996193 PR063166						
	08/29/2000	BTB0-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLER-5107(013) 07-932052 07LA0B7267 PR072438						
	08/26/2002	BTB0-TEA-Region	Obligation	-2,010,000		
Total Obligated:		-2,010,000	Total:	-2,010,000	0	0
Total Encumbered:		2,010,000				
Total Expended:		2,010,000				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
STPLER-5107(015) 07-932340 07LA0B100 PR075298						
	12/18/2003	BTB0-TEA-Region	Obligation	-332,775		
Total Obligated:		-332,775	Total:	-332,775	0	0
Total Encumbered:		332,775				
Total Expended:		0				
Date of Last Activity:	12/23/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Santa Monica (5107)						
STPLER-5107(016)						
07-932443						
07LA0B100						
PR075771						
	06/16/2004	BTB0-TEA-Region	Obligation	-352,350		
Total Obligated:		-352,350	Total:	-352,350	0	0
Total Encumbered:		352,350				
Total Expended:		0				
Date of Last Activity:	06/24/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(060)						
07-931717						
07LA996171						
PR068701						
	09/12/2001	BTB0-TEA-Region	Obligation	-309,000		
Total Obligated:		-309,000	Total:	-309,000	0	0
Total Encumbered:		309,000				
Total Expended:		0				
Date of Last Activity:	09/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(071)						
07-932063						
07LA0B100						
PR072339						
	08/13/2002	BTB0-TEA-Region	Obligation	-40,000		
	04/03/2004	BTB0-TEA-Region	Obligation	-397,000		
Total Obligated:		-437,000	Total:	-437,000	0	0
Total Encumbered:		437,000				
Total Expended:		0				
Date of Last Activity:	04/30/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Long Beach (5108)						
STPLER-5108(074)						
07-932135						
07LA0B100						
PR075016						
	08/22/2003	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	02/11/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-5111(019)						
07-931806						
07LA996227						
PR068702						
	09/12/2001	BTB0-TEA-Region	Obligation	-2,000,000		
	07/19/2002	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-1,999,999	Total:	-1,999,999	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		07/19/2002				
9I, FINAL VOUCHER PAID						
STPLER-5111(024)						
07-932045						
07LA0C8161						
PR072176						
	07/23/2002	BTB0-TEA-Region	Obligation	-465,690		
	07/26/2002	BTB0-TEA-Region	Obligation	465,690		
	12/19/2002	BTB0-TEA-Region	Obligation	-465,690		
Total Obligated:		-465,690	Total:	-465,690	0	0
Total Encumbered:		465,690				
Total Expended:		364,836				
Date of Last Activity:		06/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLER-5112(006)						
07-4U1744						
07LA0B100, 07LA996182						
PR062201						
	06/02/2000	BTA0-TEA-Region	Obligation	-95,200		
	11/20/2002	BTB0-TEA-Region	Obligation	-431,800		
Total Obligated:		-527,000	Total:	-527,000	0	0
Total Encumbered:		527,000				
Total Expended:		527,000				
Date of Last Activity:		04/22/2004				
9I, FINAL VOUCHER PAID						
STPLER-5162(009)						
07-932057						
07LA0B100						
PR071925						
	06/22/2002	BTB0-TEA-Region	Obligation	-788,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-788,000	Total:	-788,000	0	0
Total Encumbered:		788,000				
Total Expended:		788,000				
Date of Last Activity:	07/29/2004					
7G, SENT TO FEDERAL AID UNIT.						
Burbank (5200)						
STPLER-5200(011)						
07-931539						
07LA0B100						
PR074919						
	07/25/2003	BTB0-TEA-Region	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:	07/31/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Burbank (5200)						
STPLER-5200(013)						
07-931622						
07LA996168						
PR068609						
	09/06/2001	BTB0-TEA-Region	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		25,000				
Total Expended:		0				
Date of Last Activity:	07/29/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLER-5202(008)						
07-932016						
07LA0B100, 07LA0C8259						
PR072199						
	07/26/2002	BTB0-TEA-Region	Obligation	-50,000		
	07/22/2003	BTB0-TEA-Region	Obligation	-105,000		
Total Obligated:		-155,000	Total:	-155,000	0	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	08/01/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Fernando (5202)						
STPLER-5202(009)						
07-932360						
07LA0B100						
PR075414						
	01/21/2004	BTB0-TEA-Region	Obligation	-54,000		
	06/16/2004	BTB0-TEA-Region	Obligation	-30,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		0				
Date of Last Activity:	06/24/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Glendora (5204)						
STPLER-5204(002)						
07-932027						
07LA0B100						
PR075297						
	01/08/2004	BTB0-TEA-Region	Obligation	-184,000		
Total Obligated:		-184,000	Total:	-184,000	0	0
Total Encumbered:		184,000				
Total Expended:		0				
Date of Last Activity:	01/08/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Gabriel (5217)						
STPLER-5217(004)						
07-932065						
07LA0B100						
PR074723						
	06/18/2003	BTB0-TEA-Region	Obligation	-37,600		
Total Obligated:		-37,600	Total:	-37,600	0	0
Total Encumbered:		37,600				
Total Expended:		0				
Date of Last Activity:	01/16/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey Park (5231)						
STPLER-5231(005)						
07-931508						
07LA996233						
PR065015						
	02/21/2001	BTB0-TEA-Region	Obligation	-10,500		
	08/26/2002	BTB0-TEA-Region	Obligation	-66,500		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		77,000				
Date of Last Activity:	02/17/2005					
9I, FINAL VOUCHER PAID						
Culver City (5240)						
STPLER-5240(007)						
07-931843						
07LA0B100						
PR071863						
	06/13/2002	BTB0-TEA-Region	Obligation	-250,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	05/13/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Culver City (5240)						
STPLER-5240(010)						
07-932054						
07LA0B100						
PR073722						
	01/15/2003	BTB0-TEA-Region	Obligation	-66,000		
	06/17/2004	BTB0-TEA-Region	Obligation	33,535		
Total Obligated:		-32,464	Total:	-32,464	0	0
Total Encumbered:		32,465				
Total Expended:		32,465				
Date of Last Activity:	06/17/2004					
9I, FINAL VOUCHER PAID						
Torrance (5249)						
STPLER-5249(007)						
07-931505						
07LA974088						
PR064327						
	12/19/2000	BTB0-TEA-Region	Obligation	-19,600		
	07/18/2001	BTB0-TEA-Region	Obligation	-19,520		
Total Obligated:		-39,120	Total:	-39,120	0	0
Total Encumbered:		39,120				
Total Expended:		0				
Date of Last Activity:	07/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Torrance (5249)						
STPLER-5249(012)						
07-932330						
07LA0B100						
PR075300						
	12/19/2003	BTB0-TEA-Region	Obligation	-829,000		
Total Obligated:		-829,000	Total:	-829,000	0	0
Total Encumbered:		829,000				
Total Expended:		0				
Date of Last Activity:	12/23/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Covina (5259)						
STPLER-5259(007)						
07-931534						
07LA996195						
PR065624						
	04/09/2001	BTB0-TEA-Region	Obligation	-330,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-330,000	Total:	-330,000	0	0
Total Encumbered:		330,000				
Total Expended:		330,000				
Date of Last Activity:	02/23/2004					
9I, FINAL VOUCHER PAID						
West Covina (5259)						
STPLER-5259(009)		SOUTH AZUSA AVE. FROM NELSON ST. TO AMAR RD.				
07-932154		Landscape				
07LA0B100						
PR073723						
	01/15/2003	BTB0-TEA-Region	Obligation	-22,800		
	07/24/2004	BTB0-TEA-Region	Obligation	-206,200		
Total Obligated:		-229,000	Total:	-229,000	0	0
Total Encumbered:		229,000				
Total Expended:		0				
Date of Last Activity:	08/04/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Downey (5334)						
STPLER-5334(019)		Paramount Boulevard from Gardendale Street to Leeds Street, Paramount Gateway Streetscape				
07-932044		Streetscape project				
07LA0B100						
PR072177						
	07/23/2002	BTB0-TEA-Region	Obligation	-663,865		
	11/05/2004	BTB0-TEA-Region	Obligation	100,692	100,692	
Total Obligated:		-563,172	Total:	-563,172	100,692	0
Total Encumbered:		563,173				
Total Expended:		563,173				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						
Downey (5334)						
STPLER-5334(020)		Third Street between Civic Center Drive and New Street, Downey Avenue between Firestone				
07-932080		Boulevard and Union Pacific Railroad right-of-way.				
		Downtown Multimodal Concourse project - reconstruct				
07LA0B100						
PR072703						
	09/13/2002	BTB0-TEA-Region	Obligation	-478,000		
Total Obligated:		-478,000	Total:	-478,000	0	0
Total Encumbered:		478,000				
Total Expended:		478,000				
Date of Last Activity:	10/27/2004					
9I, FINAL VOUCHER PAID						
Duarte (5346)						
STPLER-5346(006)		From Royal Oaks Drive Northwest 1,355 feet, including the Oak Avenue Pedestrian Bridge. Duarte				
07-931841		Bike Trail Improvements.				
		Pedestrian/Bike Trail Improvements				
07LA0B100						
PR073323						
	11/14/2002	BTB0-TEA-Region	Obligation	-232,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		232,000				
Total Expended:		199,851				
Date of Last Activity:	05/13/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Bellflower (5348)						
STPLER-5348(009)		MTA owned west Santa Ana RR R/W from San Gabriel River to Lakewood Bl.				
07-932124		Design and Construct 8 ft class I bikepath; 5 ft pe				
07LA996275						
PR074408						
	04/09/2003	BTB0-TEA-Region	Obligation	-73,078		
Total Obligated:		-73,078	Total:	-73,078	0	0
Total Encumbered:		73,078				
Total Expended:		28,311				
Date of Last Activity:	01/13/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Artesia (5355)						
STPLER-5355(013)		Pioneer Boulevard				
07-931718		Upgrade Transit/Pedestrian Facilities				
07LA0B100, 07LA996249						
PR064566						
	01/12/2001	BTB0-TEA-Region	Obligation	-40,000		
	01/15/2003	BTB0-TEA-Region	Obligation	-527,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		567,000				
Date of Last Activity:	08/25/2004					
7G, SENT TO FEDERAL AID UNIT.						

Lawndale (5360)						
STPLER-5360(004)		Manhattan Beach Boulevard between Inglewood Ave. and Prairie Ave.				
07-931966		Road Rehabilitation				
07LA0B100, 07LA450022						
PR072342						
	08/13/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-605,000	Total:	-500,000	0	0
Total Encumbered:		605,000				
Total Expended:		522,182				
Date of Last Activity:	11/17/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Palmdale (5378)						
STPLER-5378(012)		Eastside of Sierra Highway between Rancho Vista Boulevard (Ave. P) and Ave. M				
07-932070		3-mile landscape enhancement - landscaping & irriga				
07LA0B100						
PR073300						
	11/07/2002	BTB0-TEA-Region	Obligation	-343,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-343,000	Total:	-343,000	0	0
Total Encumbered:		343,000				
Total Expended:		343,000				
Date of Last Activity:	04/20/2004					
7G, SENT TO FEDERAL AID UNIT.						

		Palmdale (5378)				
STPLER-5378(013)		SR14 to Park and Ride Drive; Sierra Highway to Swan Drive; Sheffield Drive to west side of Union				
07-932081		Pacific/Avenue S Grade Separation; East sid				
		Construct Class I BikePath - south side of Avenue S				
07LA0B100						
PR074681						
	06/07/2003	BTB0-TEA-Region	Obligation	-181,000		
	07/29/2004	BTB0-TEA-Region	Obligation	39,288		
Total Obligated:		-141,712	Total:	-141,712	0	0
Total Encumbered:		141,712				
Total Expended:		0				
Date of Last Activity:	08/04/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

		Carson (5403)				
STPLER-5403(008)		Central Avenue between University Drive and Turmont Street.				
07-932017		Construct raised median				
07LA0B100						
PR072440						
	08/26/2002	BTB0-TEA-Region	Obligation	-239,000		
	07/22/2003	BTB0-TEA-Region	Obligation	62,357		
Total Obligated:		-176,643	Total:	-176,643	0	0
Total Encumbered:		176,643				
Total Expended:		166,643				
Date of Last Activity:	06/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Carson (5403)				
STPLER-5403(009)		Wilmington Avenue between Victoria Street and Del Amo Boulevard				
07-932018		Construct raised median				
07LA0B100						
PR072417						
	08/17/2002	BTB0-TEA-Region	Obligation	-299,000		
Total Obligated:		-299,000	Total:	-299,000	0	0
Total Encumbered:		299,000				
Total Expended:		289,000				
Date of Last Activity:	11/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Lancaster (5419)				
STPLER-5419(010)		Various locations				
07-931690		Pedestrian improvements				
07LA0B100						
PR070942						
	03/09/2002	BTB0-TEA-Region	Obligation	-631,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-631,000	Total:	-631,000	0	0
Total Encumbered:		631,000				
Total Expended:		631,000				
Date of Last Activity:	01/09/2004					
9I, FINAL VOUCHER PAID						
Lancaster (5419)						
STPLER-5419(015)						
07-932256						
07LA0B100						
PR074920						
	07/25/2003	BTB0-TEA-Region	Obligation	-495,000		
Total Obligated:		-495,000	Total:	-495,000	0	0
Total Encumbered:		431,578				
Total Expended:		431,578				
Date of Last Activity:	01/04/2005					
7G, SENT TO FEDERAL AID UNIT.						
Agoura Hills (5435)						
STPLER-5435(009)						
07-932075						
07LA0B100, 07LA990362						
PR073364						
	11/20/2002	BTB0-TEA-Region	Obligation	-42,000		
	10/28/2003	BTB0-TEA-Region	Obligation	-58,000		
	08/13/2004	BTB0-TEA-Region	Obligation	-113,156		
Total Obligated:		-708,810	Total:	-213,156	0	0
Total Encumbered:		808,810				
Total Expended:		0				
Date of Last Activity:	09/08/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clarita (5450)						
STPLER-5450(016)						
07-931642						
07996177						
PR065823						
	04/17/2001	BTB0-TEA-Region	Obligation	-442,000		
Total Obligated:		-442,000	Total:	-442,000	0	0
Total Encumbered:		442,000				
Total Expended:		442,000				
Date of Last Activity:	10/21/2002					
9I, FINAL VOUCHER PAID						
Santa Clarita (5450)						
STPLER-5450(017)						
07-931689						
07LA973024						
PR064567						
	01/12/2001	BTB0-TEA-Region	Obligation	-400,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	09/18/2003					
9I, FINAL VOUCHER PAID						
Diamond Bar (5455)						
STPLER-5455(004)		Brea Canyon Road from Pathfinder to southerly city limit				
07-931499		Bike Path				
07LA996269						
PR068021						
	08/10/2001	BTB0-TEA-Region	Obligation	-1,312,000		
Total Obligated:		-1,312,000	Total:	-1,312,000	0	0
Total Encumbered:		1,312,000				
Total Expended:		752,130				
Date of Last Activity:	03/14/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA0-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		354,120				
Date of Last Activity:	12/16/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/16/2000	BTA0-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,794,549				
Date of Last Activity:	01/02/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(339)		Florence Avenue: Central Avenue to Mountain View Avenue				
07-4U1734		Install trash receptacles place bus shelters @ vari				
07LA996155						
PR062168						
	05/31/2000	BTA0-TEA-Region	Obligation	-8,853		
	06/22/2002	BTB0-TEA-Region	Obligation	-75,147		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-84,000	Total:	-84,000	0	0
Total Encumbered:		84,000				
Total Expended:		45,249				
Date of Last Activity:	11/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(393)		Vermont Avenue Median Landscaping: Vermont Avenue from 223rd Street to 232nd Street				
07-932021		Landscaping				
07LA0B100						
PR071599						
	05/11/2002	BTB0-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		37,806				
Date of Last Activity:	04/07/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLER-5953(394)		Various locations in the City of Santa Clarita				
07-932030		Catch Basin Inserts and Screens				
07LA996156						
PR071874						
	06/13/2002	BTB0-TEA-Region	Obligation	-86,548		
Total Obligated:		-86,548	Total:	-86,548	0	0
Total Encumbered:		86,548				
Total Expended:		0				
Date of Last Activity:	06/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(395)		Santa Monica stormwater pollution prevention devices at various locations in the City of Santa				
07-932031		Monica				
		Install catch basin screens				
07LA0B100						
PR071960						
	06/28/2002	BTB0-TEA-Region	Obligation	-66,959		
Total Obligated:		-66,959	Total:	-66,959	0	0
Total Encumbered:		66,959				
Total Expended:		0				
Date of Last Activity:	07/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(424)		ALONG THE SAN JOSE CREEK CHANNEL FROM SAN GABRIEL RIVER CONFLUENCE TO				
07-932194		WORKMAN MILL ROAD.				
		Bicycle Related - Other				
07LA0B100						
PR074366						
	03/18/2003	BTB0-TEA-Region	Obligation	-333,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-333,000	Total:	-333,000	0	0
Total Encumbered:		333,000				
Total Expended:		78,536				
Date of Last Activity:		11/05/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Long Beach Transportation Company (6048)						
STPLER-6048(004)						
07-932175						
07LA01B110						
PR075035						
	08/22/2003	BTB0-TEA-Region	Obligation	-204,000		
Total Obligated:		-204,000	Total:	-204,000	0	0
Total Encumbered:		204,000				
Total Expended:		0				
Date of Last Activity:		09/03/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County Metropolitan Transportation Author (6065)						
STPLER-6065(089)						
07-932013						
07LA0B100						
PR074427						
	04/18/2003	BTB0-TEA-Region	Obligation	-250,000		
	12/11/2003	BTB0-TEA-Region	Obligation	-1,217,288		
Total Obligated:		-1,467,288	Total:	-1,467,288	0	0
Total Encumbered:		1,467,288				
Total Expended:		115,219				
Date of Last Activity:		12/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Gabriel Valley Council of Governments (6303)						
STPLER-6303(018)						
07-932112						
07LA0B100						
PR074247						
	02/28/2003	BTB0-TEA-Region	Obligation	-255,275		
Total Obligated:		-255,275	Total:	-255,275	0	0
Total Encumbered:		255,275				
Total Expended:		0				
Date of Last Activity:		03/18/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-55,273,415	100,692	0
Los Angeles County Metropolitan Transportation Author						
Balance:				-2,923,630	100,692	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1998	BTR0-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR0-TEA-Region	Apportionment	1,084,962		
	10/01/2001	BTR0-TEA-Region	Apportionment	1,131,786		
	10/01/2002	BTR0-TEA-Region	Apportionment	999,148		
		Total Apportionments		6,030,588	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-14,033		
		Total Transfers		-14,033	0	0
San Buena Ventura (5026)						
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/24/2000	BTA0-TEA-Region	Obligation	-136,290		
	03/28/2003	BTB0-TEA-Region	Obligation	-231,710		
Total Obligated:		-688,000	Total:	-368,000	0	0
Total Encumbered:		688,000				
Total Expended:		212,367				
Date of Last Activity:		02/22/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Buena Ventura (5026)						
STPLER-5026(033)		HWY 126 INTERCHANGE WITH VICTORIA AVE, KIMBALL RD. AND WELLS RD.				
07-932316		LANDSCAPING IMPROVEMENTS				
		Landscape				
07VEN990340						
PR075181						
	10/25/2003	BTB0-TEA-Region	Obligation	-60,000		
Total Obligated:		-60,000	Total:	-60,000	0	0
Total Encumbered:		60,000				
Total Expended:		0				
Date of Last Activity:		11/05/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)						
STPLER-5121(007)		Railroad Depot Plaza at northwest corner of Santa Barbara Street and Mill Street				
07-931880		Several improvements to Railroad Plaza				
07T638TA						
PR071328						
	04/03/2002	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		0				
Date of Last Activity:		04/16/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Oxnard (5129)				
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	12/04/2000	BTB0-TEA-Region	Obligation	-17,706		
	11/28/2002	BTB0-TEA-Region	Obligation	-332,294		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		350,000				
Total Expended:		331,704				
Date of Last Activity:		01/26/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Oxnard (5129)				
STPLER-5129(042)		CITY LIMITS TO WEST OF DEL NORTE BLVD. INTERCHANGE ON HIGHWAY 101(PM 19.22 TO				
07-4Y9808		PM 22.96).				
		Landscape				
07VEN990339						
PR076070						
	09/04/2004	BTB0-TEA-Region	Obligation	-387,874		
Total Obligated:		-387,874	Total:	-387,874	0	0
Total Encumbered:		387,874				
Total Expended:		0				
Date of Last Activity:		09/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fillmore (5222)				
STPLER-5222(005)		Sespe Creek Bike Path from Old Telegraph Road to Good Enough Road				
07-931811		Construct Bike Path - Phase II				
07VEN990314						
PR068482						
	08/30/2001	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-125,000	Total:	-125,000	0	0
Total Encumbered:		125,000				
Total Expended:		0				
Date of Last Activity:		08/03/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Fillmore (5222)				
STPLER-5222(006)		Fillmore Historical Museum, 350 Main Street				
07-931924		Preserve, Rehabilitate, & Restore Depot				
07VEN990337						
PR075820						
	06/30/2004	BTB0-TEA-Region	Obligation	-239,540		
Total Obligated:		-239,540	Total:	-239,540	0	0
Total Encumbered:		239,540				
Total Expended:		0				
Date of Last Activity:		07/07/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
STPLER-5222(007)						
07-931925						
PR075882						
	07/24/2004	BTB0-TEA-Region	Obligation	-195,900		
Total Obligated:		-195,900	Total:	-195,900	0	0
Total Encumbered:		195,900				
Total Expended:		0				
Date of Last Activity:	08/03/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5251(009)						
07-931502						
07VEN990902						
PR063406						
	09/13/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	12/04/2002					
9I, FINAL VOUCHER PAID						
STPLER-5392(013)						
07-931569						
07VEN990346						
PR062884						
	08/10/2000	BTB0-TEA-Region	Obligation	-355,000		
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		355,000				
Date of Last Activity:	05/11/2004					
9I, FINAL VOUCHER PAID						
STPLER-5392(018)						
07-931631						
07VEN990347						
PR064159						
	11/30/2000	BTB0-TEA-Region	Obligation	-420,000		
Total Obligated:		-420,000	Total:	-420,000	0	0
Total Encumbered:		420,000				
Total Expended:		420,000				
Date of Last Activity:	05/20/2004					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
STPLER-5405(014)		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue				
07-931447		Landscape				
07VEN990343						
PR060006						
	12/16/1999	BTA0-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB0-TEA-Region	Obligation	-1,302,276		
	03/06/2001	BTB0-TEA-Region	Obligation	263,288		
	04/08/2003	BTB0-TEA-Region	Obligation	136,157		
	04/08/2003	BTA0-TEA-Region	Obligation	10,271		
Total Obligated:		-1,016,501	Total:	-1,016,501	0	0
Total Encumbered:		1,016,501				
Total Expended:		1,016,501				
Date of Last Activity:		04/08/2003				
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN990344						
PR059979						
	12/16/1999	BTA0-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB0-TEA-Region	Obligation	-582,524		
	10/31/2002	BTB0-TEA-Region	Obligation	26,975		
Total Obligated:		-575,024	Total:	-575,024	0	0
Total Encumbered:		575,025				
Total Expended:		575,025				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER PAID						
		Simi Valley (5405)				
STPLER-5405(023)		Tapo Canyon Road and 118 Freeway				
07-931920		Landscape Enhancements				
07VEN000401						
PR071025						
	03/19/2002	BTB0-TEA-Region	Obligation	-217,000		
Total Obligated:		-317,000	Total:	-217,000	0	0
Total Encumbered:		317,000				
Total Expended:		270,980				
Date of Last Activity:		01/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Simi Valley (5405)				
STPLER-5405(028)		EAST SIDE OF TAPO CANYON ROAD: BETWEEN WESTBOUND OFF RAMP AND 118				
07-932180		FREEWAY				
		LANDSCAPE ENHANCEMENT				
07VEN000401						
PR075172						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Simi Valley (5405)				
STPLER-5405(028)		EAST SIDE OF TAPO CANYON ROAD: BETWEEN WESTBOUND OFF RAMP AND 118 FREEWAY LANDSCAPE ENHANCEMENT				
07VEN000401						
PR075172						
	10/23/2003	BTB0-TEA-Region	Obligation	-266,000		
	06/09/2004	BTB0-TEA-Region	Obligation	25,704		
Total Obligated:		-240,296	Total:	-240,296	0	0
Total Encumbered:		240,296				
Total Expended:		188,385				
Date of Last Activity:	11/23/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Moorpark (5436)				
STPLER-5436(007)		Along Moorpark Avenue from High Street to the southern end of rail-related property. Landscape				
07-931871						
07VEN990338						
PR067876						
	08/28/2001	BTB0-TEA-Region	Obligation	-13,279		
	02/26/2004	BTB0-TEA-Region	Obligation	-96,268		
Total Obligated:		-109,547	Total:	-109,547	0	0
Total Encumbered:		109,547				
Total Expended:		0				
Date of Last Activity:	03/04/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Ventura County (5952)				
STPLER-5952(068)		Highway 126, approximately 1 mile east of the Ventura County/Los AngelesCounty line. Roadside rest stop-rehabilitate building, install p				
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA0-TEA-Region	Obligation	-165,000		
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		112,527				
Date of Last Activity:	09/16/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-5,436,683	0	0
Ventura County Transportation Commission						
Balance:				579,871	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-2,343,758	100,692	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino (5033)				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	07/28/2001	BTB0-TEA-Region	Obligation	-2,871,746		
	08/28/2002	BTB0-TEA-Region	Obligation	-1,045,919		
	09/17/2002	BTB0-TEA-Region	Obligation	-863,000		
	09/28/2002	BTB0-TEA-Region	Obligation	1,045,919		
Total Obligated:		-5,034,746	Total:	-3,734,746	0	0
Total Encumbered:		5,034,746				
Total Expended:		4,880,926				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Ontario (5092)				
STPLER-5092(013)		East Ontario Metrolink Station				
08-412234		Landscaping, rider amenities, & parking				
08200094						
PR068481						
	08/30/2001	BTB0-TEA-Region	Obligation	-1,538,000		
Total Obligated:		-1,538,000	Total:	-1,538,000	0	0
Total Encumbered:		1,538,000				
Total Expended:		1,538,000				
Date of Last Activity:		11/05/2004				
7G, SENT TO FEDERAL AID UNIT.						
		Upland (5147)				
STPLER-5147(010)		Along the U.P.R.R. right-of-way from Euclid Avenue to the easterly city limits near Grove Avenue				
08-924635		Pedestrian and bike path				
08200074						
PR067105						
	06/13/2001	BTB0-TEA-Region	Obligation	-177,060		
	06/18/2003	BTB0-TEA-Region	Obligation	-1,389,340		
Total Obligated:		-1,566,400	Total:	-1,566,400	0	0
Total Encumbered:		1,566,400				
Total Expended:		0				
Date of Last Activity:		06/26/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Upland (5147)				
CML-5147(011)		Along the U.P.R.R. right-of-way from the Southwesterly City Limits at Monte Vista Avenue to Euclid				
08-924703		Avenue				
		Pedestrian and bike path				
082001015						
PR071672						
	08/28/2004	BTB0-TEA-Region	Obligation	-908,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,434,412	Total:	-908,000	0	0
Total Encumbered:		2,434,412				
Total Expended:		0				
Date of Last Activity:		10/19/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Victorville (5380)						
STPLER-5380(013)						
08-924578						
08SBD200074						
PR063972						
	11/13/2000	BTB0-TEA-Region	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hesperia (5452)						
CML-5452(005)						
08-924295						
08SBD41107						
PR051500						
	07/28/2001	BTB0-TEA-Region	Obligation	-100,700		
	04/28/2003	BTB0-TEA-Region	Obligation	107		
Total Obligated:		-384,592	Total:	-100,592	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:		05/28/2003				
9I, FINAL VOUCHER PAID						
Apple Valley (5453)						
STPLER-5453(007)						
08-924794						
08200075						
PR075398						
	01/14/2004	BTB0-TEA-Region	Obligation	-117,711		
Total Obligated:		-117,711	Total:	-117,711	0	0
Total Encumbered:		117,711				
Total Expended:		0				
Date of Last Activity:		01/22/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Yucca Valley (5466)						
STPLER-5466(011)						
08-924667						
08200074						
PR068650						
	09/07/2001	BTB0-TEA-Region	Obligation	-167,000		
	05/16/2002	BTB0-TEA-Region	Obligation	9,550		
	08/14/2002	BTB0-TEA-Region	Obligation	-9,550		
	02/21/2003	BTB0-TEA-Region	Obligation	9		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-166,991	Total:	-166,991	0	0
Total Encumbered:		166,991				
Total Expended:		166,991				
Date of Last Activity:	02/21/2003					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLER-5954(066)						
08-924556						
08200074						
PR075164						
	10/22/2003	BTB0-TEA-Region	Obligation	-2,224,811		
	06/14/2004	BTB0-TEA-Region	Obligation	-481,402		
Total Obligated:		-2,706,213	Total:	-2,706,213	0	0
Total Encumbered:		2,706,213				
Total Expended:		1,510,102				
Date of Last Activity:	02/14/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLER-5954(072)						
08-924592						
08200074						
PR064281						
	12/18/2000	BTB0-TEA-Region	Obligation	-4,427		
	01/12/2002	BTB0-TEA-Region	Obligation	-35,057		
	07/25/2003	BTB0-TEA-Region	Obligation	-135,760		
Total Obligated:		-175,244	Total:	-175,244	0	0
Total Encumbered:		175,244				
Total Expended:		0				
Date of Last Activity:	07/28/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(080)						
08-924636						
08200074						
PR066970						
	06/08/2001	BTB0-TEA-Region	Obligation	-66,398		
	02/22/2002	BTB0-TEA-Region	Obligation	-123,942		
Total Obligated:		-190,340	Total:	-190,340	0	0
Total Encumbered:		190,340				
Total Expended:		164,222				
Date of Last Activity:	11/10/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
United States Forest Service (6190)						
STPLER-6190(009)						
08-924656						
08200074						
PR067980						
	08/08/2001	BTB0-TEA-Region	Obligation	-200,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	01/16/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino Associated Governments (6053)						
STPLEGR-6208(001)		I-10 Corridor landscaping near Rialto				
08-198204		Landscaping				
PR069918						
	12/28/2001	BTD0-TEA-Region	Obligation	-87,500		
Total Obligated:		-87,500	Total:	-87,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/03/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6208)						
STPLER-6208(003)						
PR072813						
	09/26/2002	BTB0-TEA-Region	Obligation	-959,000		
Total Obligated:		-959,000	Total:	-959,000	0	0
Total Encumbered:		959,000				
Total Expended:		907,456				
Date of Last Activity:	09/26/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-12,460,737	0	0
San Bernardino Associated Governments						
Balance:				-12,460,737	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR0-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,143,707		
	10/01/2001	BTR0-TEA-Region	Apportionment	2,236,223		
	10/01/2002	BTR0-TEA-Region	Apportionment	2,182,648		
		Total Apportionments		12,123,574	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-27,727		
		Total Transfers		-27,727	0	0
Riverside (5058)						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB0-TEA-Region	Obligation	-29,214		
	05/14/2001	BTB0-TEA-Region	Obligation	-12,395		
	06/22/2002	BTB0-TEA-Region	Obligation	-297,962		
Total Obligated:		-339,571	Total:	-339,571	0	0
Total Encumbered:		339,571				
Total Expended:		301,778				
Date of Last Activity:		04/16/2003				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLER-5058(067)		Victoria Avenue from Harrison Street to Adams Street/Auto Center Drive				
08-924677		Historic parkway restoration				
08RIV62046						
PR076213						
	11/20/2004	BTB0-TEA-Region	Obligation	-486,000	-486,000	
Total Obligated:		-486,000	Total:	-486,000	-486,000	0
Total Encumbered:		762,243				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						
Lake Elsinore (5074)						
STPLER-5074(013)		Lake Elsinore Outlet Channel from Graham Avenue to Sumner Avenue				
08-924612		Pedestrian and bike corridor				
08RIV62046						
PR068300						
	08/28/2001	BTB0-TEA-Region	Obligation	-412,000		
Total Obligated:		-412,000	Total:	-412,000	0	0
Total Encumbered:		412,000				
Total Expended:		412,000				
Date of Last Activity:		09/15/2003				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		San Jacinto (5075)				
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB0-TEA-Region	Obligation	-17,706		
	06/04/2001	BTB0-TEA-Region	Obligation	-246,294		
	07/26/2002	BTB0-TEA-Region	Obligation	-25,571		
Total Obligated:		-289,571	Total:	-289,571	0	0
Total Encumbered:		289,571				
Total Expended:		289,571				
Date of Last Activity:		01/09/2003				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPLER-5104(023)		North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue				
08-924591		Landscaping & enhancements				
08RIV62046						
PR065217						
	03/07/2001	BTB0-TEA-Region	Obligation	-638,000		
	06/26/2003	BTB0-TEA-Region	Obligation	-24,870		
Total Obligated:		-662,870	Total:	-662,870	0	0
Total Encumbered:		662,870				
Total Expended:		662,870				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Corona (5104)				
STPLER-5104(024)		Route 91 at Main Street interchange				
08-924590		Interchange landscaping & beautification				
08RIV62046						
PR068025						
	08/10/2001	BTB0-TEA-Region	Obligation	-314,000		
Total Obligated:		-314,000	Total:	-314,000	0	0
Total Encumbered:		314,000				
Total Expended:		0				
Date of Last Activity:		07/12/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Perris (5198)				
STPLER-5198(009)		Santa Fe Depot on 4th Street				
08-924668		Historic restoration				
08RIV62046						
PR068331						
	08/27/2001	BTB0-TEA-Region	Obligation	-69,053		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-69,053	Total:	-69,053	0	0
Total Encumbered:		69,053				
Total Expended:		63,067				
Date of Last Activity:	02/13/2003					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Indio (5275)				
STPLER-5275(010)		Indio Boulevard from Jefferson Street to State Route 111				
08-412404		Landscaping and sidewalks				
08RIV62046						
PR070743						
	02/22/2002	BTB0-TEA-Region	Obligation	-194,766		
	04/24/2002	BTB0-TEA-Region	Obligation	-1,260,234		
	08/28/2004	BTB0-TEA-Region	Obligation	-42,000		
Total Obligated:		-1,923,000	Total:	-1,497,000	0	0
Total Encumbered:		1,923,000				
Total Expended:		194,766				
Date of Last Activity:	12/29/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Palm Springs (5282)				
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB0-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB0-TEA-Region	Obligation	-35,412		
	12/28/2002	BTB0-TEA-Region	Obligation	-441,894		
Total Obligated:		-521,571	Total:	-521,571	0	0
Total Encumbered:		521,571				
Total Expended:		468,169				
Date of Last Activity:	03/22/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Norco (5394)				
STPLER-5394(012)		In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to				
08-924542		Pedley Ave.				
		Trail Extension & Construct Missing Link				
08RIV62046						
PR063269						
	08/21/2000	BTB0-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Indian Wells (5401)				
STPLER-5401(001)		Deep Canyon Channel and SR 111 at the East City Limits				
08-924584		Pedestrian and bicycle bridge				
08SCAG011						
PR070099						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
STPLER-5401(001)						
08SCAG011						
PR070099						
	01/09/2002	BTB0-TEA-Region	Obligation	-312,000		
Total Obligated:		-312,000	Total:	-312,000	0	0
Total Encumbered:		312,000				
Total Expended:		312,000				
Date of Last Activity:		01/07/2004				
9I, FINAL VOUCHER PAID						
STPLER-5412(004)						
08-924724						
08RIV010216						
PR071698						
	05/29/2002	BTB0-TEA-Region	Obligation	-695,142		
Total Obligated:		-695,142	Total:	-695,142	0	0
Total Encumbered:		695,142				
Total Expended:		695,142				
Date of Last Activity:		03/17/2004				
9I, FINAL VOUCHER PAID						
STPLER-5441(036)						
08-924754						
08RIV62046						
PR075481						
	03/02/2004	BTB0-TEA-Region	Obligation	-132,795		
Total Obligated:		-132,795	Total:	-132,795	0	0
Total Encumbered:		132,795				
Total Expended:		0				
Date of Last Activity:		03/04/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5459(015)						
08-924734						
08RIV62046						
PR071873						
	06/04/2002	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		88,314				
Date of Last Activity:		02/23/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Murrieta (5464)				
STPLER-5464(019)		Murrieta Hot Springs Road from Madison Avenue to the I-215 interchange.				
08-924602		Slope paving and median landscaping				
08RIV62046						
PR064903						
	02/07/2001	BTB0-TEA-Region	Obligation	-42,494		
	05/28/2003	BTB0-TEA-Region	Obligation	-538,077		
	06/21/2004	BTB0-TEA-Region	Obligation	-58,057		
Total Obligated:		-638,628	Total:	-638,628	0	0
Total Encumbered:		638,628				
Total Expended:		0				
Date of Last Activity:	06/24/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
STPLER-5956(135)		Various interchanges on Route 60 from Etiwanda Avenue to Pyrite Road				
08-1A3008		Landscaping and beautification				
08RIV62046						
PR075459						
	02/11/2004	BTB0-TEA-Region	Obligation	-1,621,000		
Total Obligated:		-1,621,000	Total:	-1,621,000	0	0
Total Encumbered:		1,621,000				
Total Expended:		0				
Date of Last Activity:	03/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Riverside County (5956)				
STPLNER-5956(146)		Interchanges of I-10 at Monterey Avenue and at Washington Street near Palm Desert				
08-A00044		Landscaping and scenic beautification				
08RIV62046						
PR071929						
	06/22/2002	BTB0-TEA-Region	Obligation	-115,089		
	08/06/2002	BTB0-TEA-Region	Obligation	-592,482		
Total Obligated:		-707,571	Total:	-707,571	0	0
Total Encumbered:		707,571				
Total Expended:		114,421				
Date of Last Activity:	09/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-8,942,229	-486,000	0
Riverside County Transportation Commission						
Balance:				3,153,618	-486,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR0-TEA-Region	Apportionment	2,967,015		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,095,063		
	10/01/2002	BTR0-TEA-Region	Apportionment	2,840,597		
			Total Apportionments	16,598,974	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-38,376		
			Total Transfers	-38,376	0	0
San Bernardino County Transportation Commission				16,560,598	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				7,253,478	-486,000	0

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR0-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR0-TEA-Region	Apportionment	470,988		
	10/01/2001	BTR0-TEA-Region	Apportionment	491,314		
	10/01/2002	BTR0-TEA-Region	Apportionment	432,970		
	Total Apportionments			2,617,383	0	0
Redirection of AB 1012 Second Cycle Funds						
	07/18/2002	BTR0-TEA-Region	Transfer	-168,005		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-6,092		
Exchange Fund Transfers						
	07/01/2004	BTR0-TEA-Region	Transfer	-759,671		
	Total Transfers			-933,768	0	0
Inyo County (5948)						
STPLE-5948(028)	near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street					
09-108604	construct bike lanes					
091012						
PR060399						
	06/28/2002	BTB0-TEA-Region	Obligation	-571,683		
	01/28/2000	BTA0-TEA-Region	Obligation	-74,586		
Total Obligated:		-646,269	Total:	-646,269	0	0
Total Encumbered:		646,269				
Total Expended:		579,477				
Date of Last Activity:	07/20/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inyo County (5948)						
STPLER-5948(047)	Laws Museum to Owens River					
09-955085	Rail line, relocate bridge, and restore old grade					
09N/A						
PR075190						
	10/28/2003	BTB0-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	12/10/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Inyo County (5948)						
STPLER-5948(048)	Dehy Park in Independence from the Eastern Sierra Scenic Byway to the Eastern California					
09-955088	Museum					
	Pedestrian and bike trail and tourist center					
09N/A						
PR075191						
	10/28/2003	BTB0-TEA-Region	Obligation	-46,034		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,034	Total:	-46,034	0	0
Total Encumbered:		46,034				
Total Expended:		0				
Date of Last Activity:	12/04/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
United States Forest Service (6190)						
STPLER-6190(010)						
09-955069						
09LTC 1013						
PR068303						
	08/27/2001	BTB0-TEA-Region	Obligation	-10,600		
	06/06/2003	BTB0-TEA-Region	Obligation	-878,238		
Total Obligated:		-888,838	Total:	-888,838	0	0
Total Encumbered:		888,838				
Total Expended:		0				
Date of Last Activity:	07/30/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,758,201	0	0
Inyo County Transportation Commission						
Balance:				-74,586	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR0-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR0-TEA-Region	Apportionment	345,070		
	10/01/2001	BTR0-TEA-Region	Apportionment	359,963		
	10/01/2002	BTR0-TEA-Region	Apportionment	320,601		
	Total Apportionments			1,920,805	0	0
Redirection of AB 1012 Second Cycle Funds						
	07/18/2002	BTR0-TEA-Region	Transfer	-183,717		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-4,463		
Exchange Fund Transfers						
	07/01/2004	BTR0-TEA-Region	Transfer	-131,371		
	Total Transfers			-319,551	0	0
Mammoth Lakes (5439)						
STPLEG-5439(003)	In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2					
09-108284	Cycle 2 - TEA project					
091205						
PR018528						
	06/28/2000	BTA0-TEA-Region	Obligation	-310,000		
Total Obligated:	-891,080		Total:	-310,000	0	0
Total Encumbered:	1,008,000					
Total Expended:	1,008,000					
Date of Last Activity:	02/08/2001					
9I, FINAL VOUCHER PAID						
Mammoth Lakes (5439)						
STPLER-5439(012)	Mammoth Lakes Welcome Center on State Route 203 adjacent to the USFS Visitor Center					
09-955079	New Welcome Center					
09N/A, 09REGIONALT						
PR072018						
	07/03/2002	BTB0-TEA-Region	Obligation	-37,820		
	11/28/2003	BTB0-TEA-Region	Obligation	-80,000		
	06/24/2004	BTB0-TEA-Region	Obligation	-524,180		
Total Obligated:	-642,000		Total:	-642,000	0	0
Total Encumbered:	642,000					
Total Expended:	52,656					
Date of Last Activity:	07/28/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Mono County (5947)						
STPLER-5947(018)	Community of Lee Vining					
09-955070	Landscaping and tree planting					
09REG SHARE						
PR069821						
	12/19/2001	BTB0-TEA-Region	Obligation	-5,262		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-5,262	Total:	-5,262	0	0
Total Encumbered:		5,262				
Total Expended:		0				
Date of Last Activity:	01/28/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mono County (5947)						
STPLER-5947(019)			Community of June Lake			
09-955071			Streetscape improvements and sidewalks			
09N/A						
PR070092						
	01/03/2002	BTB0-TEA-Region	Obligation	-77,733		
	12/06/2002	BTB0-TEA-Region	Obligation	-386,267		
	03/28/2003	BTB0-TEA-Region	Obligation	-99,992		
	09/10/2003	BTB0-TEA-Region	Obligation	-80,000		
Total Obligated:		-643,992	Total:	-643,992	0	0
Total Encumbered:		643,992				
Total Expended:		509,060				
Date of Last Activity:	11/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-1,601,254	0	0
Mono County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:						
				-74,586	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Council of Governments (6088)						
	09/30/1998	BTR0-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR0-TEA-Region	Apportionment	792,696		
	10/01/2001	BTR0-TEA-Region	Apportionment	826,907		
	10/01/2002	BTR0-TEA-Region	Apportionment	741,588		
		Total Apportionments		4,417,849	0	0
FTASTPL-6245(005)/CA-90-Y084/SAN JOAQUIN REG						
	09/05/2001	BTE0-TEA-Region	Transfer	-1,250,000		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-10,253		
		Total Transfers		-1,260,253	0	0
Stockton (5008)						
STPLER-5008(044)		on Charter Way from Center Street to Interstate Route 5.				
10-956075		Landscape				
10N/A, 10SJ068						
PR062111						
	05/26/2000	BTA0-TEA-Region	Obligation	-124,000		
	06/14/2002	BTA0-TEA-Region	Obligation	-571,000		
Total Obligated:		-695,000	Total:	-695,000	0	0
Total Encumbered:		679,938				
Total Expended:		679,938				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLER-5008(045)		Weber Avenue				
10-956119		Miscellaneous - Other				
10N/A, 10SJ068						
PR063353						
	09/11/2000	BTB0-TEA-Region	Obligation	-177,060		
	12/11/2001	BTB0-TEA-Region	Obligation	-1,787,940		
Total Obligated:		-1,965,000	Total:	-1,965,000	0	0
Total Encumbered:		1,965,000				
Total Expended:		1,965,000				
Date of Last Activity:		02/07/2005				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
STPLER-5192(012)		Along 11th Street east of Lammers Rd. intersection				
10-956204		Landscape				
10N/A, 10SJ068						
PR069723						
	12/11/2001	BTB0-TEA-Region	Obligation	-262,400		
	07/17/2002	BTB0-TEA-Region	Obligation	67,192		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,208	Total:	-195,208	0	0
Total Encumbered:		177,425				
Total Expended:		177,425				
Date of Last Activity:	04/08/2009					
9I, FINAL VOUCHER PAID						
<hr/>						
STPLERCM-5286(003) 10-4A0294		Ripon (5286) east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River to the Hammett Rd IC in Stanislaus County Pedestrian and Bike Path				
10SJ&STA-CO PR063170						
	08/29/2000	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		450,000				
Date of Last Activity:	09/09/2004					
7G, SENT TO FEDERAL AID UNIT.						
<hr/>						
STPLER-5929(103) 10-956053 10AMEND#12 PR060791		San Joaquin County (5929) on Waterloo Road between "E" Street and State Route 99 Landscape				
	02/08/2000	BTA0-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA0-TEA-Region	Obligation	27,498		
Total Obligated:		-174,350	Total:	-174,350	0	0
Total Encumbered:		174,350				
Total Expended:		174,350				
Date of Last Activity:	04/29/2004					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
<hr/>						
Total Obligations				-3,229,558	0	0
<hr/>						
San Joaquin Council of Governments						
Balance:				-71,962	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<hr/>						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR0-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR0-TEA-Region	Apportionment	598,192		
	10/01/2001	BTR0-TEA-Region	Apportionment	624,008		
	10/01/2002	BTR0-TEA-Region	Apportionment	574,304		
		Total Apportionments		3,347,802	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-7,737		
		Total Transfers		-7,737	0	0
Modesto (5059)						
STPLER-5059(069)	In the Vicinty of the South side of Scenic Ave.					
10-107984	Acquisition of Scenic Ave & bikeway easements.					
10AMEND#17						
PR059229						
	09/16/1999	BTA0-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA0-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLE-5059(087)	on the south bank of Dry Creek between El Vista Ave and Claus Road.					
10-106914	Bike Path					
1098STA0171, 10PPNO 9998						
PR063401						
	09/11/2001	BTB0-TEA-Region	Obligation	-40,322		
Total Obligated:		-462,322	Total:	-40,322	0	0
Total Encumbered:		462,322				
Total Expended:		462,322				
Date of Last Activity:		06/21/2004				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Modesto (5059)						
STPLER-5059(089)	at the intersection of La Loma, "G" Street and James Street.					
10-956125	Landscape					
10N/A						
PR063805						
	10/25/2000	BTB0-TEA-Region	Obligation	-118,999		
	05/16/2001	BTB0-TEA-Region	Obligation	-124,376		
	11/07/2003	BTB0-TEA-Region	Obligation	4,963		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-238,411	Total:	-238,411	0	0
Total Encumbered:		238,412				
Total Expended:		238,412				
Date of Last Activity:	11/07/2003					
9I, FINAL VOUCHER PAID						
Modesto (5059)						
STPLER-5059(114)		Brigssmore/Sisk and Carpenter/Collegate				
10-956385		Landscape				
1003STA159T, 10AMEND#19						
PR075830						
	07/02/2004	BTB0-TEA-Region	Obligation	-305,020		
Total Obligated:		-305,020	Total:	-305,020	0	0
Total Encumbered:		305,020				
Total Expended:		0				
Date of Last Activity:	07/26/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLER-5059(124)		Brigssmore & SR 99				
10-0H3008		Landscape				
1002STA300P						
PR075978						
	08/25/2004	BTB0-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:	09/21/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA0-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:	06/04/2001					
9I, FINAL VOUCHER PAID						
Newman (5172)						
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	07/28/2000	BTA0-TEA-Region	Obligation	-75,840		
	07/03/2002	BTA0-TEA-Region	Obligation	-81,147		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,320,567	Total:	-156,987	0	0
Total Encumbered:		1,527,567				
Total Expended:		1,527,567				
Date of Last Activity:		10/27/2004				
9I, FINAL VOUCHER PAID						
Ceres (5241)						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
1001STA164T, 10N/A						
PR063354						
	09/11/2000	BTB0-TEA-Region	Obligation	-15,935		
	08/31/2001	BTB0-TEA-Region	Obligation	-260,781		
	05/21/2003	BTB0-TEA-Region	Obligation	2,121		
Total Obligated:		-274,594	Total:	-274,594	0	0
Total Encumbered:		274,595				
Total Expended:		274,595				
Date of Last Activity:		05/21/2003				
9I, FINAL VOUCHER PAID						
Patterson (5244)						
STPLER-5244(012)		in the City of Patterson downtown area.				
10-4A2094		Pedestrian Improvements				
1001STA156T, 10N/A						
PR062846						
	07/26/2000	BTA0-TEA-Region	Obligation	-17,706		
	06/25/2001	BTB0-TEA-Region	Obligation	-337,299		
	07/03/2002	BTB0-TEA-Region	Obligation	-76,433		
Total Obligated:		-431,438	Total:	-431,438	0	0
Total Encumbered:		437,438				
Total Expended:		437,438				
Date of Last Activity:		07/01/2003				
9I, FINAL VOUCHER PAID						
Waterford (5406)						
STPLER-5406(009)		along Hwy J9, Bentley, Reinway, Welch, Western, Tim Bell and North Appling.				
10-4A1324		Construct Class I bicycle path				
1001STA165T, 1002STA078C						
PR065381						
	03/15/2001	BTB0-TEA-Region	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		0				
Date of Last Activity:		12/15/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Hughson (5411)						
STPCMLER-5411(004)		on Charles Street from Hughson Avenue to north of Pine Street.				
10-4A1894		Construct curbs, gutters, sidewalks and bike lane				
1001STA183C, 10AMEND #16, 10PPNO 9951						
PR071888						
	01/22/2004	BTB0-TEA-Region	Obligation	-463,500		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-499,965	Total:	-463,500	0	0
Total Encumbered:		503,965				
Total Expended:		33,904				
Date of Last Activity:	03/01/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLNER-5938(096)		I-5 at Ingram Creek Interchange				
10-106024		Landscape				
1001STA166T, 10SAAG_P3						
PR070421						
	09/16/1999	BTA0-TEA-Region	Obligation	-48,691		
	01/28/2002	BTB0-TEA-Region	Obligation	-327,300		
Total Obligated:		-375,991	Total:	-375,991	0	0
Total Encumbered:		375,978				
Total Expended:		375,978				
Date of Last Activity:	02/07/2005					
9I, FINAL VOUCHER PAID						
Total Obligations				-3,200,564	0	0
Stanislaus Council of Governments						
Balance:				139,500	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
	09/30/1998	BTR0-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR0-TEA-Region	Apportionment	387,728		
	10/01/2001	BTR0-TEA-Region	Apportionment	404,461		
	10/01/2002	BTR0-TEA-Region	Apportionment	364,067		
		Total Apportionments		2,162,737	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-631,000		
		Exchange Fund Transfers				
	03/02/2000	BTR0-TEA-Region	Transfer	-375,481		
		Exchange Fund Transfers				
	02/14/2001	BTR0-TEA-Region	Transfer	-387,728		
		Exchange Fund Transfers				
	03/21/2002	BTR0-TEA-Region	Transfer	-404,461		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-5,015		
		Exchange Fund Transfers				
	07/07/2003	BTR0-TEA-Region	Transfer	-359,052		
		Total Transfers		-2,162,737	0	0
		Merced County Association of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR0-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR0-TEA-Region	Apportionment	50,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	52,820		
	10/01/2002	BTR0-TEA-Region	Apportionment	46,815		
		Total Apportionments		281,306	0	0
Exchange Fund Transfers						
	08/31/1999	BTR0-TEA-Region	Transfer	-82,000		
Exchange Fund Transfers						
	03/21/2002	BTR0-TEA-Region	Transfer	-152,491		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-655		
Exchange Fund Transfers						
	06/27/2003	BTR0-TEA-Region	Transfer	-46,160		
		Total Transfers		-281,306	0	0
Alpine County Transportation Commission				0	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR0-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR0-TEA-Region	Apportionment	115,315		
	10/01/2001	BTR0-TEA-Region	Apportionment	120,292		
	10/01/2002	BTR0-TEA-Region	Apportionment	107,120		
		Total Apportionments		642,400	0	0
Exchange Fund Transfers						
	08/26/1999	BTR0-TEA-Region	Transfer	-168,000		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-1,492		
Exchange Fund Transfers						
	11/05/2004	BTR0-TEA-Region	Transfer	-226,235		
		Total Transfers		-395,727	0	0
Jackson (5141)						
STPLE-5141(002)		at the Kennedy Mine Tailing Wheels in the City of Jackson.				
10-105994		historic restoration project				
102998, 102998(A)						
PR063349						
	11/28/2001	BTB0-TEA-Region	Obligation	-34,000		
Total Obligated:		-127,000	Total:	-34,000	0	0
Total Encumbered:		157,000				
Total Expended:		142,343				
Date of Last Activity:		02/03/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Amador County Transportation Commission (6127)						
STPLER-6127(013)		on State Highway Route 49 at the northern and southern termini of the Highway 49 bypass near				
10-4A2194		Amador City and in Sutter Creek.				
		Landscape and scenic beautification				
PR072841						
	09/28/2002	BTB0-TEA-Region	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		97,673				
Total Expended:		0				
Date of Last Activity:		12/17/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
Amador County Transportation Commission (6127)						
STPLER-6127(016)		SR88 approx. 25 miles east of pioneer, PM 53, Peddler Hill Scenic Overlook				
10-956359		Landscape/scenic beautification				
10VAR07						
PR075443						
	01/31/2004	BTB0-TEA-Region	Obligation	-115,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,000	Total:	-115,000	0	0
Total Encumbered:		115,000				
Total Expended:		15,549				
Date of Last Activity:	08/09/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-246,673	0	0
Amador County Transportation Commission						
Balance:				0	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Council of Governments (6128)						
	09/30/1998	BTR0-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR0-TEA-Region	Apportionment	131,841		
	10/01/2001	BTR0-TEA-Region	Apportionment	137,531		
	10/01/2002	BTR0-TEA-Region	Apportionment	125,331		
		Total Apportionments		737,380	0	0
		Exchange Fund Transfers				
	08/26/1999	BTR0-TEA-Region	Transfer	-215,000		
		Exchange Fund Transfers				
	06/02/2000	BTR0-TEA-Region	Transfer	-127,677		
		Exchange Fund Transfers				
	01/16/2001	BTR0-TEA-Region	Transfer	-131,841		
		Exchange Fund Transfers				
	03/21/2002	BTR0-TEA-Region	Transfer	-137,531		
		2001-2002 RESCISSION				
	10/01/2002	BTR0-TEA-Region	Transfer	-1,705		
		Exchange Fund Transfers				
	06/27/2003	BTR0-TEA-Region	Transfer	-123,626		
		Total Transfers		-737,380	0	0
		Calaveras Council of Governments				
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR0-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR0-TEA-Region	Apportionment	72,715		
	10/01/2001	BTR0-TEA-Region	Apportionment	75,853		
	10/01/2002	BTR0-TEA-Region	Apportionment	82,666		
		Total Apportionments		419,652	0	0
Exchange Fund Transfers						
	09/21/2000	BTR0-TEA-Region	Transfer	-70,418		
Exchange Fund Transfers						
	01/24/2002	BTR0-TEA-Region	Transfer	-72,715		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-941		
Exchange Fund Transfers						
	11/04/2002	BTR0-TEA-Region	Transfer	-75,853		
Exchange Fund Transfers						
	06/27/2003	BTR0-TEA-Region	Transfer	-81,725		
		Total Transfers		-301,652	0	0
Mariposa County (5940)						
STPLER-5940(035)	near the intersection of State Routes 49 and 140 at the entrance of historic downtown Mariposa					
10-956271	Landscape and scenic beautification					
PR073591						
	12/25/2002	BTB0-TEA-Region	Obligation	-20,000		
	12/03/2004	BTB0-TEA-Region	Obligation	20,000	20,000	New1
Total Obligated:		0	Total:	0	20,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	12/03/2004					
1B, CANCELLED - PROJECT REVIEWED.						
		Total Obligations		0	20,000	0
Mariposa County Transportation Commission				118,000	20,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County Transportation Council (6154)						
	09/30/1998	BTR0-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR0-TEA-Region	Apportionment	155,635		
	10/01/2001	BTR0-TEA-Region	Apportionment	162,352		
	10/01/2002	BTR0-TEA-Region	Apportionment	141,459		
		Total Apportionments		863,165	0	0
Exchange Fund Transfers						
	11/19/1999	BTR0-TEA-Region	Transfer	-101,200		
Exchange Fund Transfers						
	09/05/2002	BTR0-TEA-Region	Transfer	-149,363		
	09/05/2002	BTR0-TEA-Region	Transfer	-155,635		
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-2,013		
Exchange Fund Transfers						
	01/13/2003	BTR0-TEA-Region	Transfer	-6,613		
Exchange Fund Transfers						
	10/27/2004	BTR0-TEA-Region	Transfer	-139,446		
		Total Transfers		-554,270	0	0
Tuolumne County (5932)						
STPLER-5932(033) 10-956181 10VAR07 PR067845		on Sugar Pine Railroad Grade, Twain Harte area, in the vicinity of Lava Rd to the south and to the end of Gurney Station Rd in the north. Pedestrian and Bike Path				
	07/31/2001	BTB0-TEA-Region	Obligation	-153,156		
Total Obligated:		-153,156	Total:	-153,156	0	0
Total Encumbered:		153,156				
Total Expended:		0				
Date of Last Activity:	08/08/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tuolumne County (5932)						
STPLER-5932(042) 10-4A9678 10VAR07 PR076186		On Mono Way (SR108) between Edgemont Acres Road and Standard Road Bike Lane				
	10/29/2004	BTB0-TEA-Region	Obligation	-155,739	-155,739	
Total Obligated:		-155,739	Total:	-155,739	-155,739	0
Total Encumbered:		155,739				
Total Expended:		0				
Date of Last Activity:	11/01/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-308,895	-155,739	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tuolumne County Transportation Council				0	-155,739	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
10 Balance:				185,538	-135,739	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR0-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR0-TEA-Region	Apportionment	556,302		
	10/01/2001	BTR0-TEA-Region	Apportionment	580,311		
	10/01/2002	BTR0-TEA-Region	Apportionment	533,414		
		Total Apportionments		3,112,758	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-7,195		
		Total Transfers		-7,195	0	0
Brawley (5167)						
STPLER-5167(011)	In the City of Brawley from Cattle Call Park to Pat Williams Park					
11-956085	Bike/Pedesrian Path					
11NA						
PR062844						
	07/28/2000	BTA0-TEA-Region	Obligation	-83,600		
	11/28/2001	BTA0-TEA-Region	Obligation	14,547		
	11/28/2001	BTB0-TEA-Region	Obligation	-468,323		
Total Obligated:		-537,376	Total:	-537,376	0	0
Total Encumbered:		537,376				
Total Expended:		537,376				
Date of Last Activity:	04/05/2004					
7G, SENT TO FEDERAL AID UNIT.						
El Centro (5169)						
STPLER-5169(007)	In the City of El Centro throughout city at schools, public buidlings etc					
11-956084	Bike/Ped Path & Landscaping					
11IMP990810, 11NA, 11SCAG204						
PR063002						
	08/28/2000	BTB0-TEA-Region	Obligation	-221,325		
	06/05/2001	BTB0-TEA-Region	Obligation	-265,590		
	07/10/2001	BTB0-TEA-Region	Obligation	-75,250		
	12/22/2004	BTB0-TEA-Region	Obligation	-526,792	-526,792	New1
Total Obligated:		-1,536,308	Total:	-1,088,957	-526,792	0
Total Encumbered:		1,536,308				
Total Expended:		343,178				
Date of Last Activity:	12/27/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calipatria (5243)						
STPLER-5243(002)	In the City of Calipatria along SR 111 and SR 115					
11-956086	Median Improvements, Landscaping					
11NA						
PR062845						
	07/28/2000	BTA0-TEA-Region	Obligation	-47,806		
	03/26/2002	BTA0-TEA-Region	Obligation	47,806		
	04/14/2004	BTA0-TEA-Region	Obligation	-47,806		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
		Calipatria (5243)				
STPLER-5243(002)		In the City of Calipatria along SR 111 and SR 115 Median Improvements, Landscaping				
11NA						
PR062845						
	04/16/2004	BTB0-TEA-Region	Obligation	-667,711		
	04/16/2004	BTA0-TEA-Region	Obligation	47,806		
Total Obligated:		-667,711	Total:	-667,711	0	0
Total Encumbered:		667,711				
Total Expended:		266,017				
Date of Last Activity:		02/22/2005				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

STPLER-5958(022)		Imperial County (5958)			
11-956059		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of yuma			
11NA		Landscape			
PR062190					
	06/02/2000	BTA0-TEA-Region	Obligation	-32,756	
	12/19/2001	BTA0-TEA-Region	Obligation	32,756	
Total Obligated:		0	Total:	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.		
Total Expended:		0	Total obligated amounts reflect other federal programs.		
Date of Last Activity:	12/19/2001				
1B, CANCELLED - PROJECT REVIEWED.					

1B, CANCELLED - PROJECT REVIEWED.

STPLER-6211(029)		Imperial County (5958)				
11-079600		I-8 Between Winterhaven and Yuma				
116211029		Landscape				
PR069822						
	12/19/2001	BTB0-TEA-Region	Obligation	-32,756		
	07/02/2003	BTB0-TEA-Region	Obligation	-262,244		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/02/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

4A, PROJECT AUTHORIZATION (INITIATED).

Imperial County (5958)				
STPLER-6211(030)	Caltrans Administered Regional TEA: Along SR 111 and SR 115 in City of Calipatria			
11-249000	Landscape			
116211030				
PR071329				
	04/03/2002	BTB0-TEA-Region	Obligation	-161,926
	12/05/2003	BTB0-TEA-Region	Obligation	75,636

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-86,289	Total:	-86,289	0	0
Total Encumbered:		86,289				
Total Expended:		86,289				
Date of Last Activity:	12/05/2003					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,675,333	-526,792	0
Southern California Association of Governments						
Balance:				430,229	-526,792	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,607,727		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,763,426		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,324,701		
		Total Apportionments		20,054,628	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-46,664		
		Total Transfers		-46,664	0	0
San Diego (5004)						
STPLER-5004(115)		CITY OF SAN DIEGO ON EL CAJON BLVD & ON UNIVERSITY AVE				
11-956044		MID CITY TRANSIT GATEWAYS PROJECT				
115004(115)						
PR061479						
	04/06/2000	BTA0-TEA-Region	Obligation	-619,710		
	03/15/2002	BTB0-TEA-Region	Obligation	-909,444		
	12/19/2003	BTB0-TEA-Region	Obligation	-2,725,846		
	11/20/2004	BTB0-TEA-Region	Obligation	2,547,812	2,547,812	
Total Obligated:		-4,255,000	Total:	-1,707,188	2,547,812	0
Total Encumbered:		4,255,000				
Total Expended:		1,421,364				
Date of Last Activity:		12/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego (5004)						
STPLER-5004(116)		City of San Diego Mission Beach Boardwalk				
11-956051		Pedestrian & Bicycle Improvements				
11N/A						
PR063165						
	08/29/2000	BTB0-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB0-TEA-Region	Obligation	-122,087		
	01/26/2002	BTB0-TEA-Region	Obligation	-1,033,234		
Total Obligated:		-1,186,306	Total:	-1,186,306	0	0
Total Encumbered:		1,186,306				
Total Expended:		1,050,657				
Date of Last Activity:		06/09/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oceanside (5079)						
STPLER-5079(025)		Oceanside: Coastal Rail Trail				
11-956150		Pedestrian and Bike Path				
11N/A						
PR069639						
	11/28/2001	BTB0-TEA-Region	Obligation	-377,000		
	10/22/2003	BTB0-TEA-Region	Obligation	-759,120		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,136,120	Total:	-1,136,120	0	0
Total Encumbered:		1,136,120				
Total Expended:		463,180				
Date of Last Activity:	04/28/2004					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Escondido (5081)						
STPLER-5081(012)	HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS					
11-956048	Acquisition of appx. 51 acres					
115081(040)						
PR061963						
	05/18/2000	BTA0-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB0-TEA-Region	Obligation	-984,473		
	01/30/2001	BTA0-TEA-Region	Obligation	73,003		
	11/07/2003	BTB0-TEA-Region	Obligation	0		
Total Obligated:		-999,999	Total:	-999,999	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	11/07/2003					

9I, FINAL VOUCHER PAID

Coronado (5090)						
STPLER-5090(002)	SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)					
11-956045	SCENIC HIGHWAY ENHANCEMENT					
115090(002)						
PR061463						
	04/05/2000	BTA0-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA0-TEA-Region	Obligation	20,073		
	08/02/2001	BTB0-TEA-Region	Obligation	-64,627		
	09/28/2002	BTB0-TEA-Region	Obligation	-1,091,006		
	07/28/2003	BTB0-TEA-Region	Obligation	123,373		
	11/19/2003	BTB0-TEA-Region	Obligation	-191,373		
Total Obligated:		-1,378,560	Total:	-1,378,560	0	0
Total Encumbered:		1,378,560				
Total Expended:		1,246,272				
Date of Last Activity:	12/20/2004					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

La Mesa (5207)						
STPLER-5207(019)	ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.					
11-956052	LANDSCAPE MEDIAN & GATEWAY SIGN					
115207(019)						
PR061828						
	05/09/2000	BTA0-TEA-Region	Obligation	-177,060		
	05/21/2001	BTB0-TEA-Region	Obligation	-1,120,000		
	05/22/2001	BTA0-TEA-Region	Obligation	31,866		
	12/11/2001	BTB0-TEA-Region	Obligation	-341,280		
	12/11/2001	BTA0-TEA-Region	Obligation	41,280		
	05/16/2003	BTB0-TEA-Region	Obligation	-81,448		
	05/16/2003	BTA0-TEA-Region	Obligation	81,448		
	07/23/2004	BTB0-TEA-Region	Obligation	6,848		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,558,345	Total:	-1,558,345	0	0
Total Encumbered:		1,558,345				
Total Expended:		1,558,345				
Date of Last Activity:		07/23/2004				
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Bike Lane				
11N/A						
PR001778						
	01/28/2004	BTB0-TEA-Region	Obligation	-851,434		
Total Obligated:		-3,914,075	Total:	-851,434	0	0
Total Encumbered:		4,106,075				
Total Expended:		1,909,847				
Date of Last Activity:		01/13/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Solana Beach (5445)						
CML-5445(005)		Solanan Beach: Coastal Rail Trail				
11-956152		Pedestrian and Bike Path				
11N/A						
PR069840						
	11/28/2003	BTB0-TEA-Region	Obligation	-1,380,292		
Total Obligated:		-1,736,292	Total:	-1,380,292	0	0
Total Encumbered:		1,736,292				
Total Expended:		1,001,480				
Date of Last Activity:		12/28/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)						
STPLER-5446(008)		Encinitas s/o La Costa Ave & Batiquitos Lagoon, & w/o Saxony Rd.				
11-956119		Acquisition of 10 Acres of habitat for preservation				
115446(008)						
PR064957						
	02/05/2001	BTB0-TEA-Region	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		745,758				
Date of Last Activity:		09/24/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Encinitas (5446)						
STPLER-5446(009)		Encinitas: Coastal Rail Trail				
11-956151		Construct Class I,II &III Bikeway				
11N/A						
PR069263						
	11/02/2001	BTB0-TEA-Region	Obligation	-583,000		
Total Obligated:		-583,000	Total:	-583,000	0	0
Total Encumbered:		583,000				
Total Expended:		274,340				
Date of Last Activity:		03/25/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego County (5957)						
STPLER-5957(048)		IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR				
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
	05/26/2000	BTA0-TEA-Region	Obligation	-44,265		
	07/26/2001	BTB0-TEA-Region	Obligation	-1,955,735		
	06/23/2004	BTB0-TEA-Region	Obligation	44,265		
	06/23/2004	BTA0-TEA-Region	Obligation	-44,265		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,553,794				
Date of Last Activity:		07/14/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(014)		W/IN THE COM. OF SAN YSIDRO IN SD NEAR I-5,INTERMODAL TRANSPORTATION CENTER				
11-956047		IRRIGATION, LANDSCAPING,STA IMPROV.				
11956047L						
PR065939						
	04/20/2001	BTB0-TEA-Region	Obligation	-317,631		
	01/09/2002	BTB0-TEA-Region	Obligation	-9,161		
	02/20/2002	BTB0-TEA-Region	Obligation	-1,568,208		
Total Obligated:		-1,895,000	Total:	-1,895,000	0	0
Total Encumbered:		1,895,000				
Total Expended:		1,672,928				
Date of Last Activity:		12/23/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Diego Metropolitan Transit Development Board (6041)						
STPLER-6041(015)		EAST VILLAGE AREA OF DOWNTOWN SAN DIEGO				
11-956050		IMPROVE TROLLEY FACILITIES & STREETSCAPI				
11NA						
PR068539						
	08/30/2001	BTB0-TEA-Region	Obligation	-220,071		
	12/28/2002	BTB0-TEA-Region	Obligation	-4,288,000		
	01/31/2004	BTB0-TEA-Region	Obligation	-75,929		
Total Obligated:		-4,584,000	Total:	-4,584,000	0	0
Total Encumbered:		4,584,000				
Total Expended:		247,024				
Date of Last Activity:		02/22/2005				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-20,140,245	2,547,812	0
San Diego Association of Governments						
Balance:				-132,281	2,547,812	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			11 Balance:	297,948	2,021,020	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Anaheim (5055)				
STPLER-5055(088)		Various frontage roads along I-5 in Anaheim, Buena Park, Fullerton, and Orange				
12-402404		Landscaping				
12ORA55013						
PR071511						
	05/02/2002	BTB0-TEA-Region	Obligation	-1,526,000		
Total Obligated:		-1,526,000	Total:	-1,526,000	0	0
Total Encumbered:		1,526,000				
Total Expended:		1,372,441				
Date of Last Activity:		08/11/2004				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Ana (5063)				
STPLER-5063(051)		Santiago Park Bike Trail Gap Closure				
12-402124		bike path				
12ORA990906						
PR070578						
	02/12/2002	BTB0-TEA-Region	Obligation	-225,000		
	07/21/2004	BTB0-TEA-Region	Obligation	30,376		
Total Obligated:		-194,623	Total:	-194,623	0	0
Total Encumbered:		194,623				
Total Expended:		194,623				
Date of Last Activity:		07/22/2004				
9I, FINAL VOUCHER PAID						
		Santa Ana (5063)				
STPLER-5063(088)		Flower Street from the Union Pacific Railroad tracks to Dyer Road				
12-931666		Bike trail				
12ORA990906						
PR075838						
	07/10/2004	BTB0-TEA-Region	Obligation	-33,750		
Total Obligated:		-33,750	Total:	-33,750	0	0
Total Encumbered:		33,750				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Orange (5073)				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA0-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		58,400				
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange (5073)				
STPLER-5073(021)		Santiago Creek Trail from the city limits west of Glassel Street to Tustin Avenue				
12-402104		Bike trail				
12ORA990907						
PR074697						
	06/11/2003	BTB0-TEA-Region	Obligation	-220,312		
Total Obligated:		-220,312	Total:	-220,312	0	0
Total Encumbered:		220,312				
Total Expended:		220,312				
Date of Last Activity:		09/21/2004				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLER-5181(128)		Beachfront Bikeway and Pedestrian Enhancements - Phase 1				
12-402134		Public Beach Facilities				
12ORA990906						
PR063990						
	11/14/2000	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/11/2003				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLER-5181(129)		On Beach Blvd. - Median Landscaping				
12-402144		Median Landscaping				
12ORA990907						
PR063405						
	09/13/2000	BTB0-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		425,550				
Date of Last Activity:		10/07/2002				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
STPLER-5181(150)		East side of Beach Boulevard from Taylor Drive to Sterling Avenue				
12-931644		Landscaping and sidewalk				
12ORA990907						
PR075182						
	10/25/2003	BTB0-TEA-Region	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2003				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Seal Beach (5229)						
STPLER-5229(004) 12-402094		Seal Beach Boulevard from Electric Avenue to Pacific Coast Highway (SR 1) - Seal Beach Regional Bike Trail construct bike trail				
12ORA990906 PR061519						
	04/11/2000	BTA0-TEA-Region	Obligation	-97,250		
	05/22/2001	BTA0-TEA-Region	Obligation	-80,000		
	02/23/2002	BTA0-TEA-Region	Obligation	80,000		
	11/07/2002	BTA0-TEA-Region	Obligation	88,397		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		8,853				
Date of Last Activity:	11/07/2002					
9I, FINAL VOUCHER PAID						
Seal Beach (5229)						
STPLER-5229(007) 12-402384		Marina Drive from First Street to Electric Avenue Bike path and traffic roundabout				
12ORA990906 PR071856						
	06/18/2002	BTB0-TEA-Region	Obligation	-47,000		
	01/06/2004	BTB0-TEA-Region	Obligation	-634,850		
Total Obligated:		-681,850	Total:	-681,850	0	0
Total Encumbered:		681,850				
Total Expended:		47,000				
Date of Last Activity:	03/21/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Seal Beach (5229)						
STPLER-5229(008) 12-402394		Pacific Coast Highway (SR 1) from Seal Beach Boulevard to Anderson Street Pedestrian and bike path				
12ORA990906 PR071857						
	06/18/2002	BTB0-TEA-Region	Obligation	-41,397		
Total Obligated:		-41,397	Total:	-41,397	0	0
Total Encumbered:		41,397				
Total Expended:		0				
Date of Last Activity:	06/27/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Laguna Beach (5270)						
STPLER-5270(001) 12-402234		Various locations citywide Urban runoff diversion project				
12ORA990908 PR073392						
	11/22/2002	BTB0-TEA-Region	Obligation	-281,250		
	11/05/2004	BTB0-TEA-Region	Obligation	17,638	17,638	

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-263,611	Total:	-263,611	17,638	0
Total Encumbered:		263,612				
Total Expended:		263,612				
Date of Last Activity:	11/05/2004					
9I, FINAL VOUCHER PAID						

Laguna Beach (5270)						
STPLER-5270(007)						
12-931667						
12ORA990907						
PR075856						
	07/17/2004	BTB0-TEA-Region	Obligation	-36,672		
Total Obligated:		-36,672	Total:	-36,672	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						

San Clemente (5274)						
STPLER-5274(008)						
12-401844						
12ORA990451						
PR063991						
	11/14/2000	BTB0-TEA-Region	Obligation	-400,313		
	09/02/2004	BTB0-TEA-Region	Obligation	-3,205,323		
Total Obligated:		-3,605,636	Total:	-3,605,636	0	0
Total Encumbered:		3,605,636				
Total Expended:		390,676				
Date of Last Activity:	02/28/2005					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Costa Mesa (5312)						
STPLER-5312(030)						
12-402154						
12ORA990906						
PR072281						
	08/06/2002	BTB0-TEA-Region	Obligation	-26,000		
	08/19/2004	BTB0-TEA-Region	Obligation	-208,000		
Total Obligated:		-234,000	Total:	-234,000	0	0
Total Encumbered:		234,000				
Total Expended:		26,000				
Date of Last Activity:	08/25/2004					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Garden Grove (5328)						
STPLER-5328(019)						
12-402174						
12ORA990907						
PR062910						
	08/14/2000	BTB0-TEA-Region	Obligation	-455,066		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		455,066				
Date of Last Activity:	09/18/2003					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLER-5338(014)						
12-402194						
12ORA990907						
PR062911						
08/14/2000	BTB0-TEA-Region	Obligation	-465,000			
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		465,000				
Date of Last Activity:	01/15/2004					
9I, FINAL VOUCHER PAID						
Westminster (5338)						
STPLER-5338(030)						
12-931665						
12ORA990907						
PR075842						
07/10/2004	BTB0-TEA-Region	Obligation	-935,000			
Total Obligated:		-935,000	Total:	-935,000	0	0
Total Encumbered:		935,000				
Total Expended:		0				
Date of Last Activity:	08/02/2004					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLER-5372(008)						
12-402164						
12ORA990906						
PR063003						
09/01/2000	BTB0-TEA-Region	Obligation	-100,000			
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		1,178,912				
Total Expended:		0				
Date of Last Activity:	03/02/2005					
4A, PROJECT AUTHORIZATION (INITIATED).						
Irvine (5410)						
STPLER-5410(021)						
12-402114						
12ORA990906						
PR073462						
12/07/2002	BTB0-TEA-Region	Obligation	-500,000			
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	02/27/2003					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Irvine (5410)				
STPLER-5410(044)		Irvine Transportation Center at Ada and Barranca Parkway				
12-931652		Installation of 20 bicycle lockers				
12ORA990906						
PR075395						
	01/14/2004	BTB0-TEA-Region	Obligation	-17,760		
Total Obligated:		-17,760	Total:	-17,760	0	0
Total Encumbered:		17,760				
Total Expended:		0				
Date of Last Activity:		02/06/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Mission Viejo (5451)				
STPLER-5451(013)		Crown Valley Parkway from east of I-5 to Jardines Street				
12-402204		Landscaping and road widening				
12ORA000163, 12ORA990907						
PR075878						
	07/23/2004	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-2,487,032	Total:	-500,000	0	0
Total Encumbered:		2,487,032				
Total Expended:		0				
Date of Last Activity:		08/02/2004				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Dana Point (5454)				
STPLER-5454(008)		Various drainage locations along the Pacific Ocean				
12-402224		Urban runoff diversion structures				
12ORA990908						
PR067064						
	06/12/2001	BTB0-TEA-Region	Obligation	-25,000		
	06/27/2002	BTB0-TEA-Region	Obligation	-125,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER PAID						
		Laguna Woods (5476)				
STPLER-5476(003)		El Toro Road from Moulton Parkway to Paseo de Valencia				
12-931657		Pedestrian and bike trail				
12ORA990906						
PR075645						
	05/18/2004	BTB0-TEA-Region	Obligation	-596,639		
Total Obligated:		-596,639	Total:	-596,639	0	0
Total Encumbered:		1,052,639				
Total Expended:		0				
Date of Last Activity:		03/02/2005				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Rancho Santa Margarita (5478)						
STPLER-5478(004) 12-931663 12ORA990907 PR075782						
Plano Trabuco Road from Dove Canyon Road to Robinson Ranch Road Landscaped median						
06/21/2004 BTB0-TEA-Region Obligation -426,700						
Total Obligated: -426,700 Total: -426,700 0 0						
Total Encumbered: 426,700						
Total Expended: 0						
Date of Last Activity: 06/28/2004						
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County (5955)						
STPLER-5955(026) 12-402214 12ORA990908 PR065247						
Mission San Juan Capistrano Great Stone Church Preservation						
03/09/2001 BTA0-TEA-Region Obligation -50,000						
07/23/2003 BTB0-TEA-Region Obligation -1,050,000						
Total Obligated: -1,100,000 Total: -1,100,000 0 0						
Total Encumbered: 1,100,000						
Total Expended: 390,320						
Date of Last Activity: 11/04/2004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange County (5955)						
STPLER-5955(047) 12-931668 12ORA990906 PR075857						
San Juan Creek Bikeway at Pacific Coast Highway (SR 1) undercrossing Flood prevention wall						
07/17/2004 BTB0-TEA-Region Obligation -18,000						
Total Obligated: -18,000 Total: -18,000 0 0						
Total Encumbered: 0						
Total Expended: 0						
Date of Last Activity: 07/17/2004						
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
STPLER-6061(001) 12-402184 12ORA990907 PR062779						
On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway Landscaping						
07/21/2000 BTA0-TEA-Region Obligation -500,000						
Total Obligated: -500,000 Total: -500,000 0 0						
Total Encumbered: 500,000						
Total Expended: 477,240						
Date of Last Activity: 12/28/2004						
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Anaheim (5055)				
STPLNER-6212(003)		I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4				
12-0126A1		kilometers north and south of Chapman Blvd.				
		Landscape Enhancement				
12ORA990905						
PR063239						
	08/09/2000	BTB0-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		368,139				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLNER-6212(004)		I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave.				
12-0126C1		Landscape Enhancement				
12ORA990905						
PR063240						
	08/09/2000	BTB0-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		391,626				
Date of Last Activity:		05/22/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLNER-6212(005)		I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91				
12-0126E1		from W. of Brookhurst St. to Stanton Ave.				
		Landscape Enhancements				
12ORA990905						
PR063241						
	08/09/2000	BTB0-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		734,113				
Date of Last Activity:		08/14/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Anaheim (5055)				
STPLNER-6212(006)		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12-0126F1		Landscape Enhancements				
12ORA990905						
PR063242						
	08/09/2000	BTB0-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		329,108				
Date of Last Activity:		10/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
		Orange County (5955)				
STPLNER-6212(007) 12-0126G1		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma Avenue Landscape Enhancements				
12ORA990905 PR063243						
	08/09/2000	BTB0-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		207,942				
Date of Last Activity:	12/13/2000					
7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.						
		Orange County Transportation Authority (6071)				
STPLER-6212(009) 12-1072U4		SR 133 from SR 73 to 0.5 kilometers south of I-405 Contoured grading within and adjacent to right of w				
12ORA990907 PR072971						
	10/10/2002	BTB0-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		309,149				
Date of Last Activity:	12/05/2002					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-17,499,609	17,638	0
Orange County Transportation Authority Balance:				-17,499,609	17,638	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR0-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR0-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR0-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR0-TEA-Region	Apportionment	3,128,799		
	10/01/2001	BTR0-TEA-Region	Apportionment	3,263,828		
	10/01/2002	BTR0-TEA-Region	Apportionment	3,049,116		
			Total Apportionments	17,557,716	0	0
2001-2002 RESCISSION						
	10/01/2002	BTR0-TEA-Region	Transfer	-40,469		
			Total Transfers	-40,469	0	0
Orange County Transportation Commission						
			Balance:	17,517,247	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
12 Balance:				17,637	17,638	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 12/31/2004

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	7,479,237	400,974	0
			Statewide Loans:	0	0	0